## **Judicial Council of California**

**Trial Court Funding Act of 1997** 

## **QUARTERLY FINANCIAL STATEMENT**

# Transmittal and Certification FY 2009-2010

| Court System: Superior Court - Riverside | Fiscal Year: FY 2009-2010 |
|------------------------------------------|---------------------------|
| 0                                        |                           |

County Number

(for AOC Use): 33 Quarter: 4 [Enter only current quarter #]

Court Contact: Paula Osborne QFS Prepared By: Carol Waterhouse-Tejada

Contact's Phone: 951-955-5408 Preparer's Phone: 951-955-5562

|                              |                   | TCTF        |                     | Non-TCTF       |             |                     |  |  |  |
|------------------------------|-------------------|-------------|---------------------|----------------|-------------|---------------------|--|--|--|
| FINANCING SOURCES            | Revised<br>Budget | Actual      | Actual and Accruals | Revised Budget | Actual      | Actual and Accruals |  |  |  |
| Beginning Balance            | 1,423,998         | 1,423,998   | 1,423,998           | 19,843,254     | 19,843,254  | 19,843,254          |  |  |  |
| Prior Year Adjustments       | -                 | 602,519     | 602,519             | -              | (209,421)   | (209,421)           |  |  |  |
| Financing Sources            | 122,577,633       | 118,228,385 | 121,401,200         | 19,341,717     | 17,723,443  | 18,582,400          |  |  |  |
| Interfund Transfer (In/Out)  | -                 | 6,313,940   | 6,313,940           | -              | (6,313,940) | (6,313,940)         |  |  |  |
| TOTAL BB & FINANCING SOURCES | 124,001,631       | 126,568,843 | 129,741,658         | 39,184,971     | 31,043,336  | 31,902,293          |  |  |  |

|                          |             |             | Actual,      |                |            | Actual, Accruals |
|--------------------------|-------------|-------------|--------------|----------------|------------|------------------|
|                          | Revised     |             | Accruals and |                |            | and              |
| USE OF FINANCING SOURCES | Budget      | Actual      | Encumbrances | Revised Budget | Actual     | Encumbrances     |
| Expenditures             | 125,332,514 | 122,359,412 | 128.342.689  | 23,659,200     | 12.727.179 | 14,253,952       |

| Fund Balance                | (1,330,883) | 4,209,431 | 1,398,969 | 15,525,771 | 18,316,156 | 17,648,341 |  |
|-----------------------------|-------------|-----------|-----------|------------|------------|------------|--|
| Fund Balance Designation    |             |           |           |            |            |            |  |
| Restricted - Contractual    | -           | 582,690   | 582,690   | 2,079,400  | 2,038,893  | 2,038,893  |  |
| Restricted - Statutory      | -           | 597,552   | 597,552   | 815,176    | 554,653    | 554,653    |  |
| Unrestricted - Designated   | -           | 218,727   | 218,727   | 6,246,188  | 15,054,795 | 15,054,795 |  |
| Unrestricted - Undesignated | (1,330,883) | 2,810,462 | (0)       | 6,385,007  | 667,815    | 0          |  |
| TOTAL                       | (1,330,883) | 4,209,431 | 1,398,969 | 15,525,771 | 18,316,156 | 17,648,341 |  |

#### **CERTIFICATION**

I HEREBY CERTIFY, to the best of my knowledge and belief, that the amounts stated herein and contained in the Quarterly Financial Statement detail documents included by reference above, fairly present a statement of all court revenues (financing sources), funds held in trust, 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 Court Executive | Date | _ |
|-------------------------------------------------|------|---|

## Quarterly Financial Statement FY 2009-10 Instructions

1 Due dates for submitting the QFS are:

First Quarter - December 14, 2009 Second Quarter - March 1, 2010 Third Quarter - June 7, 2010 Fourth Quarter - September 6, 2010

- 2 Provide the court contact information in the Certification worksheet.
- 3 Indicate any changes to the fund balances on the "Fund Balance Designation" worksheets and ensure that there are no negative fund balance designations, particularly to the unrestricted/undesignated category, in the QFS report.
- 4 Provide footnotes comments etc. if any, in the "Footnotes" worksheet in QFS report.
- 5 Report filled court employee positions at the end of the applicable quarter in the Fund Condition Statement.
- 6 The balances of funds held in trust should be reported in the "Trusts (2)" worksheet.
- 7 Fax the signed certification to Budget, Data and Technical Support Unit at 415.865.4331 by the due dates listed above.
- 8 E-mail the certified QFS report to either QFS\_A-K@jud.ca.gov, QFS\_L-R@jud.ca.gov, QFS\_S@jud.ca.gov or QFS\_T-Z@jud.ca.gov depending on the court by the due dates listed above.
- 9 For any questions call your court's Phoenix general ledger accountant, Ed Lewis at 415-865-8957 or John Leibowitz at 415-865-8063.

# QFS FY 2009-10

## **Footnotes**

## **Superior Court - Riverside**

|     | Indicate current quarter |
|-----|--------------------------|
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## Quarterly Financial Statement Fund Condition Statement FY 2009-2010

Superior Court - Riverside

Quarter 4

|                                      |                                  |                                 | Trial Court Trust Fur                        | nd                                                 |                                          | Non-Trial Court Trust Fund           |                                     |                                                  |                                                                    |                                              |  |  |
|--------------------------------------|----------------------------------|---------------------------------|----------------------------------------------|----------------------------------------------------|------------------------------------------|--------------------------------------|-------------------------------------|--------------------------------------------------|--------------------------------------------------------------------|----------------------------------------------|--|--|
|                                      | FY 09-10                         | FY 09-10                        | FY 09-10                                     | FY 09-10                                           | FY 09-10                                 | FY 09-10                             | FY 09-10                            | FY 09-10                                         | FY 09-10                                                           | FY 09-10                                     |  |  |
| Fund Condition Statement             | TCTF<br>Revised Budget<br>Col. A | TCTF<br>Actual<br>YTD<br>Col. B | TCTF Actual and<br>Accruals<br>YTD<br>Col. C | TCTF Actual, Accruals, and Encumbrances YTD Col. D | TCTF<br>VARIANCE<br>(Col. A-D)<br>Col. E | Non-TCTF<br>Revised Budget<br>Col. F | Non-TCTF<br>Actual<br>YTD<br>Col. G | Non-TCTF Actual<br>and Accruals<br>YTD<br>Col. H | Non-TCTF<br>Actual, Accruals,<br>and Encumbrances<br>YTD<br>Col. I | Non-TCTF<br>VARIANCE<br>(Col. F-I)<br>Col. J |  |  |
| Financing Sources                    | 301. A                           | 00ii B                          | 301. 3                                       | 00ii B                                             | 00ii E                                   | 001.1                                | 30 0                                | 30i. 11                                          | 551                                                                | 001.0                                        |  |  |
| Beginning Balance                    | 1,423,998                        | -                               | -                                            |                                                    |                                          | 19,843,254                           |                                     |                                                  | -                                                                  |                                              |  |  |
| Prior Year Adjustments               | -                                | 602,519                         | 602,519                                      | 602,519                                            |                                          | -                                    | (209,421)                           | (209,421)                                        | (209,421)                                                          |                                              |  |  |
| Total Adjusted Beginning Balance     | 1,423,998                        | 2,026,518                       | 2,026,518                                    | 2,026,518                                          |                                          | 19,843,254                           | 19,633,833                          | 19,633,833                                       | 19,633,833                                                         |                                              |  |  |
| Current Year Financing Sources       |                                  |                                 |                                              |                                                    |                                          |                                      |                                     |                                                  |                                                                    |                                              |  |  |
| Total Revenue                        | 97,874,568                       | 95,481,364                      | 97,404,091                                   | 97,404,091                                         | 470,477                                  | 13,922,175                           | 12,747,870                          | 14,082,235                                       | 14,082,235                                                         | (160,060                                     |  |  |
| Total Reimbursements                 | 24,703,065                       | 22,747,022                      | 23,997,109                                   | 23,997,109                                         | 705,956                                  | 5,419,542                            | 4,975,573                           | 4,500,165                                        | 4,500,165                                                          | 919,377                                      |  |  |
| Total Interfund Transfers            | -                                | 6,313,940                       | 6,313,940                                    | 6,313,940                                          | (6,313,940)                              | -                                    | (6,313,940)                         | (6,313,940)                                      | (6,313,940)                                                        | 6,313,940                                    |  |  |
| Total Current Year Financing Sources | 122,577,633                      | 124,542,325                     | 127,715,140                                  | 127,715,140                                        | (5,137,507)                              | 19,341,717                           | 11,409,503                          | 12,268,460                                       | 12,268,460                                                         | 7,073,257                                    |  |  |
| Total Financing Sources              | 124,001,631                      | 126,568,843                     | 129,741,658                                  | 129,741,658                                        | (5,740,027)                              | 39,184,971                           | 31,043,336                          | 31,902,293                                       | 31,902,293                                                         | 7,282,678                                    |  |  |
| Expenditures                         |                                  |                                 |                                              |                                                    |                                          |                                      |                                     |                                                  |                                                                    |                                              |  |  |
| Total Personal Services              | 90,221,031                       | 88,330,402                      | 90,889,331                                   | 90,889,331                                         | (668,300)                                | 7,097,856                            | 5,874,634                           | 6,038,557                                        | 6,038,557                                                          | 1,059,300                                    |  |  |
| Total Operating Expenses & Equipment | 33,964,207                       | 32,860,084                      | 36,255,119                                   | 36,255,119                                         | (2,290,912)                              | 15,409,385                           | 5,612,609                           | 6,958,825                                        | 6,958,825                                                          | 8,450,560                                    |  |  |
| Total Special Items of Expense       | 1,834,257                        | 1,878,377                       | 1,907,692                                    | 1,907,692                                          | (73,435)                                 | 441,658                              | 530,484                             | 547,118                                          | 547,118                                                            | (105,460                                     |  |  |
| Internal Cost Recovery               | (686,981)                        | (709,452)                       | (709,452)                                    | (709,452)                                          | 22,471                                   | 710,301                              | 709,452                             | 709,452                                          | 709,452                                                            | 849                                          |  |  |
| Total Expenditures                   | 125,332,514                      | 122,359,412                     | 128,342,689                                  | 128,342,689                                        | (3,010,175)                              | 23,659,200                           | 12,727,179                          | 14,253,952                                       | 14,253,952                                                         | 9,405,248                                    |  |  |
| FUND BALANCE                         | (1,330,883)                      | 4,209,431                       | 1,398,969                                    | 1,398,969                                          | (2,729,851)                              | 15,525,771                           | 18,316,156                          | 17,648,341                                       | 17,648,341                                                         | (2,122,570                                   |  |  |
| FUND BALANCE DESIGNATION             | (1,000,000)                      | 4,200,401                       | 1,000,000                                    | 1,000,000                                          | (2,720,001)                              | . 3,020,171                          | . 3,010,100                         | .7,040,041                                       | .,,040,041                                                         | (2,122,010                                   |  |  |
| RESTRICTED - CONTRACTUAL             | _                                | 582,690                         | 582,690                                      | 582,690                                            | (582,690)                                | 2,079,400                            | 2,038,893                           | 2,038,893                                        | 2,038,893                                                          | 40,507                                       |  |  |
| RESTRICTED - STATUTORY               | _                                | 597,552                         | 597,552                                      | 597,552                                            | (597,552)                                |                                      | 554,653                             | 554,653                                          | 554,653                                                            | 260,52                                       |  |  |
| UNRESTRICTED - DESIGNATED            | -                                | 218,727                         | 218,727                                      | 218,727                                            | (218,727)                                |                                      | 15,054,795                          | 15,054,795                                       | 15,054,795                                                         | (8,808,60                                    |  |  |
| UNRESTRICTED - UNDESIGNATED          | (1,330,883)                      | 2,810,462                       | (0)                                          |                                                    | (1,330,882)                              | 6,385,007                            | 667,815                             | 0                                                | 0                                                                  | 6,385,007                                    |  |  |

## Position Reporting: (Include both TCTF and Non-TCTF positions.)

|                                  |                                     | Positions Filled |                |                |                |  |  |  |  |  |
|----------------------------------|-------------------------------------|------------------|----------------|----------------|----------------|--|--|--|--|--|
| Court Employee Positions         | Total Authorized<br>Court Positions | 1st<br>Quarter   | 2nd<br>Quarter | 3rd<br>Quarter | 4th<br>Quarter |  |  |  |  |  |
| Total Positions Per Schedule 7A: | 1,188.50                            | 1,148.00         | 1,132.00       | 1,127.00       | 1,120.00       |  |  |  |  |  |

# TCTF - Financing Sources (1) [Trial Court Trust Fund] FY 2009-2010

#### Superior Court - Riverside

Total Current Year Financing Sources

123,331,115

(753,482)

122,577,633

27,032,306

29,764,220

29,192,193

38,553,607

124,542,325

3,172,815

127,715,140

(5,137,507)

|         |                                   | FY 09-10   | FY 09-10    | FY 09-10  | FY 09-10   | FY 09-10   | FY 09-10   | FY 09-10   | FY 09-10   | FY 09-10   | FY 09-10  | FY 09-10      | FY 09-10 | FY 09-10    |
|---------|-----------------------------------|------------|-------------|-----------|------------|------------|------------|------------|------------|------------|-----------|---------------|----------|-------------|
|         |                                   | TCTF       | TCTF        | TCTF      | TCTF       | TCTF       | TCTF       | TCTF       | TCTF       | TCTF       | TCTF      | TCTF          | TCTF     | TCTF        |
|         |                                   | Baseline   | Budget      | Budget    | Revised    | 1st Qtr    | 2nd Qtr    | 3rd Qtr    | 4th Qtr    | Total      | Revenue   | Total Revenue | Column   | Rev (Over)/ |
|         |                                   | Budget     | Revisions   | Transfers | Budget     | QFS        | QFS        | QFS        | QFS        | Revenues   | Accruals  | (Col. I+J)    | Not Used | Under Bdgt. |
| Account | Description                       | Col. A     | Col. B      | Col. C    | Col. D     | Col. E     | Col. F     | Col. G     | Col. H     | Col. I     | Col. J    | Col. K        | Col. L   | Col. M      |
|         | Total Adjusted Beginning Balance  |            |             |           |            |            |            |            |            |            |           |               |          |             |
|         | Beginning Balance                 | 1,423,998  |             |           | 1,423,998  |            |            |            |            | -          |           | -             |          |             |
| 899910  | Prior Year Revenue Adjustment     |            |             |           | -          | 43,899     | -          | -          | -          | 43,899     | -         | 43,899        |          |             |
| 999910  | Prior Year Expenditure Adjustment |            |             |           | -          | -          | -          | 47,692     | 510,929    | 558,621    | -         | 558,621       |          |             |
|         | Total Adjusted Beginning Balance  | 1,423,998  | 0           | 0         | 1,423,998  | 43,899     | 0          | 47,692     | 510,929    | 602,519    | 0         | 602,519       | 0        |             |
|         |                                   |            |             |           |            |            |            |            |            |            |           |               |          |             |
|         | Current Year Revenue              |            |             |           |            |            |            |            |            |            |           |               |          |             |
| 812100  | Program 45.10 - Operations        | 97,774,781 |             |           | 97,774,781 | 22,965,455 | 23,790,999 | 23,644,255 | 24,857,328 | 95,258,037 | 1,914,574 | 97,172,611    |          | 602,170     |
| 816000  | Other State Receipts              |            |             |           | -          |            |            |            |            |            |           | -             |          | -           |
| 821000  | Local Fee Revenue                 |            |             |           | -          | 20         | -          | -          | -          | 20         | -         | 20            |          | (20)        |
| 821200  | Enhanced Collections              |            |             |           | -          |            |            |            |            | -          |           | -             |          | -           |
| 822000  | Local Non-fees revenue            |            |             |           | -          |            |            |            |            | -          |           | -             |          | -           |
| 823000  | Other                             | 64         |             |           | 64         | 142,483    | 5,761      | 14,301     | 5,550      | 168,095    | -         | 168,095       |          | (168,031)   |
| 825000  | Interest Income                   | 99,723     |             |           | 99,723     | 8,703      | 9,054      | 7,440      | 30,015     | 55,212     | 8,153     | 63,365        |          | 36,358      |
| 826000  | Investment Income                 |            |             |           | -          |            |            |            |            | -          |           | -             |          | -           |
|         | Total Revenue                     | 97,874,568 | -           | -         | 97,874,568 | 23,116,661 | 23,805,813 | 23,665,996 | 24,892,893 | 95,481,364 | 1,922,727 | 97,404,091    | -        | 470,477     |
|         | Current Year Reimbursements       |            |             |           |            |            |            |            |            |            |           |               |          |             |
| 831000  | General Fund - MOU                | 103,940    |             |           | 103,940    | 42,410     | 2,616      | 63,875     | 72,897     | 181,798    | -         | 181,798       |          | (77,858)    |
| 832000  | Program 45.10 - MOU               | 6,309,133  | (241,981)   |           | 6,067,152  | 918,201    | 1,786,881  | 1,406,903  | 1,775,224  | 5,887,209  | 910,012   | 6,797,221     |          | (730,069)   |
| 833000  | Program 45.25 - Operations        |            |             |           | -          |            |            |            |            | -          |           | -             |          | -           |
| 834000  | Program 45.45 - Operations        | 4,884,325  | (1,016,224) |           | 3,868,101  | 673,987    | 847,788    | 867,027    | 837,337    | 3,226,139  | 223,353   | 3,449,492     |          | 418,609     |
| 835000  | Program 45.55 - Operations        |            |             |           | -          |            |            |            |            | -          |           | -             |          | -           |
| 836000  | Modernization Fund                |            |             |           | -          | 8,670      | -          | -          | -          | 8,670      | -         | 8,670         |          | (8,670)     |
| 837000  | Improvement Fund                  | 80,000     | 504,723     |           | 584,723    | 29,107     | 76,669     | 102,968    | 220,326    | 429,069    | -         | 429,069       |          | 155,654     |
| 838000  | State Grants                      | 2,147,279  |             |           | 2,147,279  | -          | 591,528    | 550,577    | 540,185    | 1,682,290  | -         | 1,682,290     |          | 464,989     |
| 839000  | Non-State Grants                  |            |             |           | -          |            |            |            |            | -          |           | -             |          | -           |
| 840000  | County Program - Restricted Funds | 207,292    |             |           | 207,292    | -          | 55,721     | 61,415     | 71,170     | 188,306    | -         | 188,306       |          | 18,986      |
| 850000  | Reimbursements Between Courts     |            |             |           | -          |            |            |            |            | -          |           | -             |          | -           |
| 860000  | Reimbursements - Other            | 11,724,578 |             |           | 11,724,578 | 2,243,270  | 2,597,204  | 2,473,432  | 3,829,635  | 11,143,541 | 116,723   | 11,260,264    |          | 464,314     |
|         | Total Reimbursements              | 25,456,547 | (753,482)   | -         | 24,703,065 | 3,915,645  | 5,958,406  | 5,526,197  | 7,346,774  | 22,747,022 | 1,250,088 | 23,997,109    | -        | 705,956     |
|         | Interfund Transfers               |            |             |           |            |            |            |            |            |            |           |               |          |             |
| 701100  | Interfund Transfer In             |            |             |           | -          | -          | -          | -          | 6,313,940  | 6,313,940  | -         | 6,313,940     |          | (6,313,940) |
| 701200  | Interfund Transfer Out            |            |             |           | -          |            |            |            |            | -          |           | -             |          | -           |
|         | Total Interfund Transfers         | -          | -           | -         | -          | -          | -          | -          | 6,313,940  | 6,313,940  | -         | 6,313,940     | -        | (6,313,940) |
|         |                                   |            |             |           |            |            |            |            |            |            |           |               |          |             |

#### Quarterly Financial Statement TCTF - Expenditure Summary (1) [Trial Court Trust Fund] FY 2009-2010

#### Superior Court - Riverside

| Col. A   Col. B   Col. B   Col. B   Col. B   Col. B   Col. C   Col. D   Col. B   Col. C   C   | Unliquid. Encumbr. Bala Col. M | TOTF Unencumb. Balance Col. N  1,736,830  594,869  (668,300) |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|
| Personal Services:   Col. A   Col. B   Col. Col. D   Col. B   Col. D   Col.    | Col. M Co                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 1,736,830<br>594,869                                         |
| Personal Services:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1,736,830                                                    |
| Salaries Permanent                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | . 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 594,869                                                      |
| 908300   Salaries-Judicial Officers                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | . 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 594,869                                                      |
| 900000   Salaries Subtotal   60,446,430   14,21,378)   14,178   68,039,230   15,383,074   17,798,130   14,956,917   64,447,422   1,854,977   68,032,240   1,900,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,000   1,800,   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 594,869                                                      |
| Staff Benefits                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 594,869                                                      |
| 910000   Tax                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                              |
| 91000   Referended Compensation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                              |
| 912400   Deferred Compensation   9183   30.410   41.984   21.848   113.425   9.143   122.568     912500   Workers' Compensation   221.297   221.297   221.297   221.297   221.297   885,189                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                              |
| 912500   Workers Compensation   221,297   221,297   221,297   285,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 885,189   . 88   | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                              |
| 913700   Superior Court Judges Benefits   16,761   15,143   19,030   13,016   63,960   2,089   66,039     913800   Other Benefits   25,480,625   (304,657)   5,832   25,181,800   6,075,559   5,837,232   6,560,468   5,003,320   23,829,799   703,951   24,5693     914100   Salary Savings   (2,999,999)   (2,999,999)   (2,999,999)   (2,999,999)   (2,999,999)   (2,999,999)   (2,999,999)   (2,999,999)   (2,999,999)   (2,999,999)   (2,999,999)   (2,999,999)   (2,999,999)   (2,999,999)   (2,999,999)   (2,999,999)   (2,999,999)   (2,999,999)   (2,999,999)   (2,999,999)   (2,999,999)   (2,999,999)   (2,999,999)   (2,999,999)   (2,999,999)   (2,999,999)   (2,999,999)   (2,999,999)   (2,999,999)   (2,999,999)   (2,999,999)   (2,999,999)   (2,999,999)   (2,999,999)   (2,999,999)   (2,999,999)   (2,999,999)   (2,999,999)   (2,999,999)   (2,999,999)   (2,999,999)   (2,999,999)   (2,999,999)   (2,999,999)   (2,999,999)   (2,999,999)   (2,999,999)   (2,999,999)   (2,999,999)   (2,999,999)   (2,999,999)   (2,999,999)   (2,999,999)   (2,999,999)   (2,999,999)   (2,999,999)   (2,999,999)   (2,999,999)   (2,999,999)   (2,999,999)   (2,999,999)   (2,999,999)   (2,999,999)   (2,999,999)   (2,999,999)   (2,999,999)   (2,999,999)   (2,999,999)   (2,999,999)   (2,999,999)   (2,999,999)   (2,999,999)   (2,999,999)   (2,999,999)   (2,999,999)   (2,999,999)   (2,999,999)   (2,999,999)   (2,999,999)   (2,999,999)   (2,999,999)   (2,999,999)   (2,999,999)   (2,999,999)   (2,999,999)   (2,999,999)   (2,999,999)   (2,999,999)   (2,999,999)   (2,999,999)   (2,999,999)   (2,999,999)   (2,999,999)   (2,999,999)   (2,999,999)   (2,999,999)   (2,999,999)   (2,999,999)   (2,999,999)   (2,999,999)   (2,999,999)   (2,999,999)   (2,999,999)   (2,999,999)   (2,999,999)   (2,999,999)   (2,999,999)   (2,999,999)   (2,999,999)   (2,999,999)   (2,999,999)   (2,999,999)   (2,999,999)   (2,999,999)   (2,999,999)   (2,999,999)   (2,999,999)   (2,999,999)   (2,999,999)   (2,999,999)   (2,999,999)   (2,999,999)   (2,999,999)   (2,999,999)   (2,999,999)   (2,999,   | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                              |
| 913900   Chier Benefits Subtoal   26,480,625   304,657   5,832   25,181,800   6,075,959   5,837,232   6,560,468   5,409,320   23,882,979   703,951   24,586,331                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                              |
| Salary Savings   (2,999,999)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                              |
| Total Personal Services   91,927,056   (1,726,035)   20,010   90,221,031   22,435,660   21,200,906   24,329,598   20,364,238   88,330,402   2,558,929   90,889,331                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | (668,300)                                                    |
| Seneral Expense                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                              |
| 920100   General Expense                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                              |
| 920200   Laboratory Expense   2,060   1,615   3,700   2,408   9,783                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                              |
| 920400   Employee Relocation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                              |
| 920500   Dues and Memberships   196   400   10.850   700   12.145   - 12.145   920500   Office Expense   54.293   122.244   195.958   202.264   574,779   58.260   633.039   921500   Advertising   - 30 - 653   663   - 683   921500   Advertising   2,611   5,884   21,462   219   30.275   1,496   31.750   92200   Library Purchases and Subscriptions   42,821   53,876   74,625   68,657   239,978   16,607   256,565   922500   Photography                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                              |
| 920700   Frieight and Drayage   - 30 - 653   683 - 683   - 683   921500   Advertising   2,611   5,984   21,462   219   30,275   1,495   31,770   31,770   32,700   31,770   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700   32,700      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                              |
| 921500         Advertising         2,611         5,984         21,462         219         30,275         1,495         31,770           921700         Meeting, Conferences, Exhibits & Shows         71         12,441         3,805         9,110         25,428         550         25,978           922300         Library Purchases and Subscriptions         42,821         53,876         74,625         68,657         239,978         16,607         256,865           922800         Photography         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                              |
| 922300         Lbrary Purchases and Subscriptions         42,821         53,876         74,625         68,657         239,978         16,607         256,585           922500         Photography         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                              |
| 922500         Photography         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                              |
| 922700 Equipment Rental/Lease 6,312 2,459 3.55 1,544 10,670 - 10,670 922800 Equipment Maintenance 4,975 60,084 28,957 41,941 135,957 2,580 138,537                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                              |
| 922900 Equipment Repairs 878 47,320 1,554 11,922 61,674 - 61,674                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                              |
| 923900         General expense - Service         24,420         75,896         7,662         37,441         145,419         5,487         150,906           920001         General Expense Subtotal         2,967,763         (386,388)         636,980         2,618,375         228,971         541,834         479,177         841,797         2,091,779         140,644         2,232,423                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 385,952                                                      |
| Printing Printing                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 303,332                                                      |
| 924500 Printing 31,818 87,078 197,692 200,267 516,855 18,200 535,056 924000 Printing Subtotal 709,934 6,620 (5,420) 711,134 31,818 87,078 197,692 200,267 516,855 18,200 535,056                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | - :                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 176,078                                                      |
| Telecommunications                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 170,070                                                      |
| 925100 Telecommunications 1 101,163 482,129 483,418 497,134 1,563,844 7,916 1,571,760 925000 Telecommunications Subtotal 671,797 (10,343) 3,493,742 4,155,196 101,163 482,129 483,418 497,134 1,563,844 7,916 1,571,760                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | - 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 2,583,436                                                    |
| 222000   Tercoliminimations districted   071,791   (10,545)   3,495,742   41,105,120   101,105   402,122   405,410   497,159   1,905,049   7,910   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,971,700   1,9 | - 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 2,363,436                                                    |
| 926100         Postage         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <t< td=""><td></td><td></td></t<>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                              |
| 926200         Stamps, Stamped Ervelopes, Postcards, etc         132,763         191,430         160,783         337,606         822,582         18,933         841,514           926300         Postage Meter         628         (87,493)         87,990         411         1,535         -         1,535                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                              |
| 928000 Postage Subtotal 372,236 - 2,000 374,236 133,390 103,936 248,773 338,017 824,117 18,933 843,050                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | (468,814)                                                    |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                              |
| 928000 Insurance Subtotal 31,081 · · 31,081 · 31,495 · · 31,495 · · 31,495                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | (414)                                                        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                              |
| 929200 Travel - Per Diem in State 14,565 24,557 21,831 21,396 82,349 3,243 85,593                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                              |
| 929300         Other Travel Expenses         171         342         294         371         1,178         95         1,273           929000         Travel in State Subtotal         60,796         (28,162)         -         32,634         14,736         24,899         22,125         21,767         83,527         3,338         86,866                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | :                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | (54,232)                                                     |
| Travel out of State                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | (04,202)                                                     |
| 931100 Travel Out of State                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                              |
| Training Tra |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                              |
| 933100 Training                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | (3,435)                                                      |
| 933000 Irraming Subtotal 19,721 (10,221) 7,000 16,500 6,774 1,652 2,454 9,056 19,335 - 19,335 Security 19,721 (10,221) 7,000 16,500 6,774 1,652 2,454 9,056 19,335 - 19,335 - 19,335 - 19,335 Security 19,335 - 19,335 Security 19,335 - 19,335 Security 19,33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | (3,435)                                                      |
| 934500 Security 874,799 2.682,125 5.012,172 5.566,336 14,135,432 1,609,341 15,744,773                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | (F44.00E)                                                    |
| 934000 Security Subtotal 15,400,297 - (166,919) 15,233,378 874,799 2,682,125 5,012,172 5,566,336 14,135,432 1,609,341 15,744,773 Facilities Operations                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | (511,395)                                                    |
| 935100 Facilities Operations                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | ·                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                              |
| 935200 Rent 60,502 68,347 62,261 58,989 250,098 - 250,098 935300 Janitorial (320,008) 242,182 985,283 975,092 1,882,549 309,094 2,191,643                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                              |
| 935400 Maintenance and Supplies (23,943) 5,284 8,037 23,348 12,726 18 12,744                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                              |
| 935500 Grounds 158 361 112 158 789 79 868<br>935600 Alteration 5,895 - 125 10,649 16,669 1,903 18,572                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | :                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                              |

#### Quarterly Financial Statement TCTF - Expenditure Summary (1) [Trial Court Trust Fund] FY 2009-2010

#### Superior Court - Riverside

| TCTF TCTF TCTF TCTF TCTF TCTF TCTF TCTF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |         |                                                        | FY 09-10    | FY 09-10    | FY 09-10  | FY 09-10    | FY 09-10   | FY 09-10   | FY 09-10   | FY 09-10   | FY 09-10    | FY 09-10  | FY 09-10    | FY 09-10 | FY 09-10    |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------------------------------------------------|-------------|-------------|-----------|-------------|------------|------------|------------|------------|-------------|-----------|-------------|----------|-------------|
| Bataclean   Bata                                                                                                                                                                                                                                   |         |                                                        |             |             |           |             |            |            |            |            |             |           |             |          | TCTF        |
| Account   Description   Col.                                                                                                                                                                                                                                   |         |                                                        | Baseline    | Budget      | Budget    | Revised     |            |            |            |            |             |           |             |          | Unencumb.   |
| 1,00000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |         |                                                        |             |             |           |             |            |            |            |            |             |           |             |          | Balance     |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |                                                        | Col. A      | Col. B      | Col. C    | Col. D      |            |            |            |            |             | Col. K    |             | Col. M   | Col. N      |
| 30000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   100000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   100000   100000   100000   100000   100000   100000   100000   100000   1000000   100000   100000                                                                                                                                                                                                                                     |         |                                                        |             |             |           |             |            |            |            |            |             |           |             | <u> </u> |             |
| Section   Control Section                                                                                                                                                                                                                                      | 935000  |                                                        | 142,700     | (11,350)    | (2,000)   | 129,350     | (276,695)  | 321,605    | 1,057,590  | 1,070,692  | 2,173,192   | 311,094   | 2,484,286   |          | (2,354,936) |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 936100  |                                                        |             |             |           |             |            |            |            |            |             |           |             |          |             |
| Section   Comment Services   C                                                                                                                                                                                                                                   |         | Utilities Subtotal                                     |             |             |           |             | -          | -          | -          | -          | -           |           | _           |          | -           |
| 2000   Control glowness   Temp Nets   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770   1,770                                                                                                                                                                                                                                    |         |                                                        |             |             |           |             |            |            |            |            |             |           |             |          |             |
| Page 200   Control Consulter of Printenant Office of Pri                                                                                                                                                                                                                                   | 938001  | Contracted Services                                    |             |             |           |             |            |            |            |            |             |           |             |          |             |
| Section   Process   Proc                                                                                                                                                                                                                                   |         |                                                        |             |             |           |             | ( ),       |            |            |            |             |           |             |          |             |
| \$9,000   Count Reporter Services   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1  |         |                                                        |             |             |           |             |            |            |            |            |             |           |             |          |             |
| 98000   Contractoring                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |         |                                                        |             |             |           |             |            |            |            |            |             |           |             |          |             |
| \$1,000   Control Charges   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$ |         |                                                        |             |             |           |             |            |            |            |            |             |           |             |          |             |
| 98000   Noncepane Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |                                                        |             |             |           |             |            |            |            |            |             |           |             |          |             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |                                                        |             |             |           |             |            |            |            |            |             |           |             |          |             |
| 991000 Colores Services County Provided Control Services County Provided Colores Color                                                                                                                                                                                                                                 |         |                                                        |             |             |           |             |            |            |            |            |             |           |             |          |             |
| 993000   Concentration Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         | Mediators/Arbitrators                                  |             |             |           |             |            |            |            |            |             |           |             | -        |             |
| 99700   Bornup and Interviews Deletions   9,102,006   1,117,000   34,000   0,079,006   1,344,601   1,862,003   2,146,901   7,966   71   1,226                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 939200  | Collection Services                                    |             |             |           |             |            |            |            |            |             |           | -           |          |             |
| 999000   Orne Comment Substantial   \$1,15,006   \$1,117,000   \$3,400   \$6,079,000   \$1,324,000   \$2,44,651   \$1,85,000   \$7,867,200   \$7,867,200   \$6,32,200   \$1,000   \$2,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,00       |         | -5-                                                    |             |             |           |             | 31,997     | 49,738     | 42,876     | 41,709     | 166,319     | 12,150    | 178,469     |          |             |
| Section   Contracted Services County Provided                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |         |                                                        |             |             |           |             | -          | -          | -          | -          | -           | -         |             |          |             |
| Section   Consulting and Professional Services - County Provided                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |                                                        |             |             |           |             |            |            |            |            |             |           |             |          |             |
| Section   Consulting and Professional Services - County Provided                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 938000  | Contracted Services Subtotal                           | 9,162,096   | (1,117,000) | 34,500    | 8,079,596   | 1,524,069  | 2,341,651  | 1,863,028  | 2,166,990  | 7,895,738   | 836,286   | 8,732,024   |          | (652,428)   |
| Section   Sect                                                                                                                                                                                                                                   |         | Consulting and Professional Services - County Provided |             |             |           |             |            |            |            |            |             |           |             |          |             |
| Substitution   Subs                                                                                                                                                                                                                                   | 941000  | Consulting and Professional Services - County Provided |             |             |           |             |            |            |            |            |             |           | -           | -        |             |
| Consulting and Professional Services - County Provided   Substact   Substac                                                                                                                                                                                                                                   | 941100  | Sheriff                                                |             |             |           |             | 300        | 22,346     | 21,956     | 19,076     | 63,678      | 16,914    | 80,592      |          |             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 942100  |                                                        |             |             |           |             | (1,781)    | 40,970     | 73,133     | (99,573)   | 12,749      | -         | 12,749      |          |             |
| Major   Majo                                                                                                                                                                                                                                   | 0.40000 |                                                        | 454,004     | (20.047)    | (40.700)  | 00.500      | (4.404)    | 60.046     | 05 000     | (00.407)   | 70 407      | 40.044    | 00.044      |          | 5,165       |
| 943-100   Information Technology                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 940000  |                                                        | 154,321     | (39,047)    | (16,768)  | 98,506      | (1,481)    | 63,316     | 95,089     | (80,497)   | 76,427      | 16,914    | 93,341      |          | 5,165       |
| 94300   T Commercial Contract                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 943100  |                                                        |             |             |           |             |            |            |            |            |             |           | -           | -        |             |
| Section   Contents   Section   Sec                                                                                                                                                                                                                                   | 943200  | IT Maintenance                                         |             |             |           |             | 480,867    | 609,379    | 827,077    | 760,478    | 2,677,801   | 426,912   | 3,104,713   | -        |             |
| 94500                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |         | IT Commercial Contract                                 |             |             |           |             |            |            |            |            |             | -         |             | -        |             |
| Section   Tribute   Section   Sect                                                                                                                                                                                                                                   | 943400  | IT Inter-Jurisdictional Contracts                      |             |             |           |             | 7,727      |            |            |            | 7,727       |           | 7,727       |          |             |
| Information Technology Subtotal   2,376,986   (209,376)   0   2,167,610   579,530   519,558   828,756   888,392   2,916,226   426,912   3,343,149                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |         |                                                        |             |             |           |             |            |            |            | 82,113     |             |           | 136,156     | -        |             |
| Major Equipment   S000 and Over                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |                                                        |             |             |           |             |            |            |            | -          |             |           |             |          |             |
| Major Equipment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 943000  |                                                        | 2,376,986   | (209,376)   | 0         | 2,167,610   | 579,530    | 619,558    | 828,756    | 888,392    | 2,916,236   | 426,912   | 3,343,149   |          | (1,175,539) |
| 945000   Major Equipment - 5,000 and Over Subtotal   56,292   104,900   98,119   259,311   89,909   .   13,806   147,399   251,114   .   251,114   .   .   .   .   .   .   .   .   .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0.45000 |                                                        |             |             |           |             | 00.000     |            | 40.000     | 4.47.000   | 054.444     |           | 054.444     |          |             |
| Other items of Expense                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |                                                        | 56 202      | 104 900     | 08 110    | 250 211     |            | -          |            |            |             | -         |             |          | 8,197       |
| 951000   Other terms of Expense                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 343000  |                                                        | 30,232      | 104,300     | 30,113    | 258,511     | 03,303     |            | 13,000     | 147,555    | 231,114     |           | 231,114     |          | 0,137       |
| 952000   Uniform Allowance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 951000  |                                                        |             |             |           |             | -          |            |            | -          | -           |           | -           | -        |             |
| Seption   Sept                                                                                                                                                                                                                                   |         |                                                        |             |             |           |             | -          | -          | -          | 342        | 342         |           | 342         | -        |             |
| Special Items of Expense Subtotal   S7,313   (13)   S7,300   68,494   S2,276   87,306   72,315   280,392   S,456   285,848   Special Items of Expense:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |                                                        |             |             |           |             |            |            |            |            |             |           |             |          |             |
| Total OE&E   31,583,771   (1,700,788)   4,081,234   33,964,207   3,375,478   7,353,555   10,391,387   11,739,664   32,860,084   3,395,035   36,255,119                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |                                                        |             |             |           |             |            |            |            |            |             |           |             |          |             |
| Special Items of Expense:   Juror Costs                                                                                                                                                                                                                                      | 950000  |                                                        |             |             |           |             |            |            |            |            |             |           |             |          | (228,548)   |
| Survive Costs   Subtotal   Survive Costs   Subtotal   Survive                                                                                                                                                                                                                                   |         |                                                        | 31,583,771  | (1,700,798) | 4,081,234 | 33,964,207  | 3,375,478  | 7,353,555  | 10,391,387 | 11,739,664 | 32,860,084  | 3,395,035 | 36,255,119  |          | (2,290,912) |
| 98500 Juror Costs Subtotal 1,899,257 - 1,899,257 444,273 514,750 417,282 502,072 1,878,377 19,314 1,897,692 - 1,879,000 Juror Costs Subtotal 1,899,257 444,273 514,750 417,282 502,072 1,878,377 19,314 1,897,692 - 1,879,000 Juror Costs Subtotal 1,899,257 444,273 514,750 417,282 502,072 1,878,377 19,314 1,897,692 - 1,879,892 Juror Costs Subtotal 1,899,257 444,273 514,750 417,282 502,072 1,878,377 19,314 1,897,692 - 1,879,892 Juror Costs Subtotal 1,899,257 444,273 514,750 417,282 502,072 1,878,377 19,314 1,897,692 Juror Costs Subtotal 1,897,692 Juror Costs                                                                                                                                                                                                                                 |         |                                                        |             |             |           |             |            |            |            |            |             |           |             |          |             |
| 95000 Juror Costs Subtotal 1,809,257 . 1,809,257 . 1,809,257 . 444,273 . 514,750 . 417,282 . 502,072 . 1,878,377 . 19,314 . 1,897,692                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 965100  |                                                        |             |             |           |             | 444.273    | 514.750    | 417.282    | 502.072    | 1.878.377   | 19.314    | 1 897 692   |          |             |
| Other   Othe                                                                                                                                                                                                                                   |         |                                                        | 1,809,257   |             |           | 1,809,257   |            |            |            |            | 77-         |           |             |          | (88,435)    |
| 971100   Other Post Employment Benefits                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |         |                                                        |             |             |           | , , , ,     | ,          |            | ,,,,       |            | , , , , ,   |           | , , , , ,   |          | , ,,,,,,,,  |
| 972001 Judgments, Settlements, and Claims  972000 Grand Jury Cost  972000 Other Subtotal  102,000 (27,000) (50,000) 25,000  0 Debt Service  980000 Cash Discounts  973000 Debt Service Subtotal  102,000 (27,000) (50,000) 1,834,257  103,000 Total Special Items of Expense  1,911,257 (27,000) (50,000) 1,834,257 444,273 514,750 417,282 502,072 1,878,377 29,314 1,907,692 -  992000 Departmental Indirect Allocations  (686,981) (81,422) (194,195) (191,004) (242,819) (709,452) - (709,452) -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 971000  | Other Special items of Expense                         |             |             |           |             | -          | -          | -          |            |             | -         | -           |          |             |
| 972200 Grand Jury Cost                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |                                                        |             |             |           |             |            |            |            |            |             |           |             |          |             |
| 97200 Other Substatal 102,000 (27,000) (50,000) 25,000 10,000 10,000 - 0  Debt Service 102,000 Other Substatal 102,000 (27,000) (50,000) 10,000 10,000 - 0  973100 Debt Service 102,000 Other Service 103,000 Other Service 104,000 Other Service 105,000 Other Service 105,000 Other Service Substatal 104,000 Other Service Substatal 105,000 Other Service Substa                                                                                                                                                                                                                                                           |         |                                                        |             |             |           |             |            |            |            | -          |             | 10,000    | 10,000      |          |             |
| 972000         Other Subtotal         102,000         (27,000)         (50,000)         25,000         -         -         -         -         10,000         10,000         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |         |                                                        |             |             |           |             |            |            |            | -          |             |           |             | -        |             |
| Sept Service                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |         |                                                        | 102.000     | (27,000)    | (E0.000)  | 25 000      |            |            |            | -          |             | 10.000    | 10.000      |          | 15,000      |
| 973100 Debt Service                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 9/2000  |                                                        | 102,000     | (27,000)    | (50,000)  | 25,000      |            |            |            |            |             | 10,000    | 10,000      |          | 15,000      |
| 98000 Cash Discounts                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 973100  |                                                        |             |             |           |             |            |            |            |            |             |           |             |          |             |
| 973000 Debt Service Subtotal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |         |                                                        |             |             |           |             |            |            |            |            |             |           |             | -        |             |
| Total Special Items of Expense 1,911,257 (27,000) (50,000) 1,834,257 444,273 514,750 417,282 502,072 1,878,377 29,314 1,907,692 - 992000 Departmental Indirect Allocations (686,981) (686,981) (81,432) (194,196) (191,004) (242,819) (709,452) - (709,452) -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |         |                                                        | -           |             |           |             | -          | -          | -          |            |             | -         |             |          | -           |
| 992000 Departmental Indirect Allocations (686,981) (686,981) (81,432) (194,196) (191,004) (242,819) (709,452) - (709,452) -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |         |                                                        | 1,911,257   | (27,000)    | (50,000)  | 1,834,257   | 444,273    | 514,750    | 417,282    | 502,072    | 1,878,377   | 29,314    | 1,907,692   |          | (73,435)    |
| Total Expense 124,735,103 (3,453,833) 4,051,244 125,332,514 26,173,978 28,875,015 34,947,263 32,363,155 122,359,412 5,983,278 128,342,689 -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |         |                                                        |             |             |           |             |            |            |            |            |             | -         |             |          | 22,471      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         | Total Expense                                          | 124,735,103 | (3,453,833) | 4,051,244 | 125,332,514 | 26,173,978 | 28,875,015 | 34,947,263 | 32,363,155 | 122,359,412 | 5,983,278 | 128,342,689 | -        | (3,010,175) |

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]

FY 2009-10

## **Superior Court - Riverside**

## **Fund Balance Designation**

| Restricted Fund Balance                                                      | FY 09-10<br>TCTF<br>Baseline<br>Budget | FY 09-10 TCTF<br>Budget<br>Revisions | FY 09-10<br>TCTF<br>Revised<br>Budget | FY 09-10<br>TCTF Actual |
|------------------------------------------------------------------------------|----------------------------------------|--------------------------------------|---------------------------------------|-------------------------|
| Contractual                                                                  | Col. A                                 | Col. B                               | Col. C                                | Col. D                  |
| Reserved funds for encumbrances for FY 09/10 Purchase orders Fund 110001     |                                        |                                      | -                                     | 582,690                 |
|                                                                              |                                        |                                      | -                                     |                         |
|                                                                              |                                        |                                      | -                                     |                         |
|                                                                              |                                        |                                      |                                       |                         |
|                                                                              |                                        |                                      | -                                     |                         |
|                                                                              |                                        |                                      | -                                     |                         |
|                                                                              |                                        |                                      | -                                     |                         |
|                                                                              |                                        |                                      | -                                     |                         |
|                                                                              |                                        |                                      | -                                     |                         |
|                                                                              |                                        |                                      | -                                     |                         |
|                                                                              |                                        |                                      | -                                     |                         |
|                                                                              |                                        |                                      | -                                     |                         |
|                                                                              |                                        |                                      | -                                     |                         |
|                                                                              |                                        |                                      | -                                     |                         |
|                                                                              |                                        |                                      | -                                     |                         |
|                                                                              |                                        |                                      | -                                     |                         |
|                                                                              |                                        |                                      | -                                     |                         |
|                                                                              |                                        |                                      | -                                     |                         |
|                                                                              |                                        |                                      | -                                     |                         |
| 9310 - Subtotal, Contractual Fund Balance                                    | -                                      | -                                    | -                                     | 582,690                 |
| Statutory                                                                    | Col. A                                 | Col. B                               | Col. C                                | Col. D                  |
| Fund Balance from Restricted Fund 180005 (Children's Waiting Room)           | COI. A                                 | COI. B                               | -                                     | 21,120                  |
| Reserve for encumbrances for FY 09/10 Purchase orders Restricted Fund 180004 |                                        |                                      | -                                     | 274,138                 |
| Fund Balance from Restricted Fund 180004 (2% Automation)                     |                                        |                                      | -                                     | 302,294                 |
| Turid balance from Nestricted Fund 100004 (2.7/ Automation)                  |                                        |                                      | -                                     | 302,234                 |
|                                                                              |                                        |                                      | -                                     |                         |
|                                                                              |                                        |                                      | -                                     |                         |
|                                                                              |                                        |                                      | _                                     |                         |
|                                                                              |                                        |                                      | _                                     |                         |
|                                                                              |                                        |                                      | _                                     |                         |
|                                                                              |                                        |                                      | -                                     |                         |
|                                                                              |                                        |                                      | -                                     |                         |
|                                                                              |                                        |                                      | -                                     |                         |
|                                                                              |                                        |                                      | -                                     |                         |
|                                                                              |                                        |                                      | -                                     |                         |
|                                                                              |                                        |                                      | -                                     |                         |
|                                                                              |                                        |                                      | -                                     |                         |
|                                                                              |                                        |                                      | -                                     |                         |
|                                                                              |                                        |                                      | -                                     |                         |
|                                                                              |                                        |                                      | -                                     |                         |
|                                                                              |                                        |                                      | -                                     |                         |
| 9320 - Subtotal, Statutory Fund Balance                                      | -                                      | -                                    | -                                     | 597,552                 |

## TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2009-10

## **Superior Court - Riverside**

| Unrestricted Fund Balance                        |                                                       | FY 09-10<br>TCTF<br>Baseline<br>Budget | FY 09-10 TCTF<br>Budget<br>Revisions | FY 09-10<br>TCTF<br>Revised<br>Budget | FY 09-10<br>TCTF Actual                          |
|--------------------------------------------------|-------------------------------------------------------|----------------------------------------|--------------------------------------|---------------------------------------|--------------------------------------------------|
| Designated (select category from drop-down list) | Provide detailed description                          | Col. A                                 | Col. B                               | Col. C                                | Col. D                                           |
| Security                                         | Key card security system at Larson Justice Center     |                                        |                                      | -                                     | 128,983                                          |
| Security                                         | Reclass security expenses from AB1058 program to TCTF |                                        |                                      | -                                     | 89,744                                           |
|                                                  |                                                       |                                        |                                      | -                                     | <u> </u>                                         |
|                                                  |                                                       |                                        |                                      | -                                     |                                                  |
|                                                  |                                                       |                                        |                                      | -                                     |                                                  |
|                                                  |                                                       |                                        |                                      | -                                     |                                                  |
|                                                  |                                                       |                                        |                                      | -                                     |                                                  |
|                                                  |                                                       |                                        |                                      | -                                     | <b></b>                                          |
|                                                  |                                                       |                                        |                                      | -                                     | <b></b>                                          |
|                                                  |                                                       |                                        |                                      | -                                     | <b>———</b>                                       |
|                                                  |                                                       |                                        |                                      | -                                     | <del> </del>                                     |
|                                                  |                                                       |                                        |                                      | -                                     | <del>                                     </del> |
|                                                  |                                                       |                                        |                                      | -                                     |                                                  |
|                                                  |                                                       |                                        |                                      | -                                     |                                                  |
|                                                  |                                                       |                                        |                                      | _                                     |                                                  |
|                                                  |                                                       |                                        |                                      | -                                     |                                                  |
|                                                  |                                                       |                                        |                                      | -                                     |                                                  |
|                                                  |                                                       |                                        |                                      | -                                     |                                                  |
|                                                  |                                                       |                                        |                                      | -                                     |                                                  |
| -                                                |                                                       |                                        |                                      | -                                     |                                                  |
|                                                  |                                                       |                                        |                                      | -                                     |                                                  |
| 9410 - Subtotal, Designated Fund Balance         |                                                       | -                                      | -                                    | -                                     | 218,727                                          |
| 9420 - Subtotal, Undesignated Fund Balance       |                                                       | (1,330,883)                            |                                      | (1,330,883)                           | (0)                                              |
| Total Designation of Fund Balance                |                                                       | (1,330,883)                            |                                      | (1,330,883)                           | 1,398,969                                        |

## **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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TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]

FY 2009-10

**Superior Court - Riverside** 

# **Quarterly Financial Statement Budget Revision and Transfer Summary**

## [Trial Court Trust Fund and Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Riverside Quarter 4

|                                                                                                     | 1                         | rial Court Tru          | ust Fund                |                                       | Non                         | -Trial Court                   | Trust Fund                     |                                       |
|-----------------------------------------------------------------------------------------------------|---------------------------|-------------------------|-------------------------|---------------------------------------|-----------------------------|--------------------------------|--------------------------------|---------------------------------------|
| P . E . C . T                                                                                       | TCTF Baseline<br>Budget   | TCTF Budget<br>Revision | TCTF Budget<br>Transfer | Transfer<br>as % of<br>PECT<br>Budget | Non-TCTF<br>Baseline Budget | Non-TCTF<br>Budget<br>Revision | Non-TCTF<br>Budget<br>Transfer | Transfer<br>as % of<br>PECT<br>Budget |
| Financing Sources                                                                                   | 124,755,113               | (753,482)               | -                       |                                       | 39,071,953                  | 113,018                        | -                              |                                       |
| 10 . 10 . 000 . 000 Judges and Courtroom Support<br>10 - 20 - 010 - 010 Traffic & Other Infractions | 40,017,550<br>4,866,743   | (1,794,590)             | -                       | 0%                                    | 500,136<br>328,854          | -                              | <u>-</u>                       | 0%<br>0%                              |
| 10 20 . 010 . 020 Other Criminal Cases                                                              | 8,668,170                 | _                       | 85,884                  | 1%                                    | 232,908                     | _                              | _                              | 0%                                    |
| 10 . 20 . 020 . 000 Civil                                                                           | 7,804,466                 | 439.673                 | -                       | 0%                                    | 894,823                     | (38,512)                       | _                              | 0%                                    |
| 10 . 20 . 030 . 010 Families and Children Services                                                  | 10,971,103                | -                       | (65,874)                | -1%                                   | 1,168,323                   | -                              | (20,010)                       | -2%                                   |
| 10 . 20 . 030 . 020 Probate, Guardianship & Mental I                                                | lealth Services 3,732,856 | -                       | -                       | 0%                                    | -                           | -                              | -                              | 0%                                    |
| 10 . 20 . 030 . 030 Juvenile Dependency Services                                                    | 4,664,580                 | -                       | -                       | 0%                                    | 1,500,000                   | -                              | (160,000)                      | -11%                                  |
| 10 . 20 . 030 . 040 Juvenile Delinquency Services                                                   | 877,595                   | -                       | -                       | 0%                                    | 1,500,000                   | -                              | -                              | 0%                                    |
| 10 . 30 . 010 . 000 Other Support Operations                                                        | -                         | -                       | -                       | 0%                                    | -                           | -                              | -                              | 0%                                    |
| 10 . 30 . 020 . 000 Court Interpreters                                                              | 5,144,872                 | (1,012,414)             | -                       | 0%                                    | 13,886                      | -                              |                                | 0%                                    |
| 10 . 30 . 030 . 000 Jury Services                                                                   | 3,628,128                 | (29,009)                | 225,440                 | 6%                                    | 170,044                     | (40,782)                       | -                              | 0%                                    |
| 10 . 30 . 040 . 000 Security                                                                        | 15,850,523                | (16,002)                | -                       | 0%                                    | 925,716                     | (925,716)                      | -                              | 0%                                    |
| 20 . 10 . 010 . 000 Enhanced Collections                                                            | (501,688)                 | -                       | -                       | 0%                                    | 6,222,746                   | -                              | 20,130                         | 0%                                    |
| 20 . 10 . 020 . 000 Other Non-Court Operations                                                      | (185,293)                 | -                       | -                       | 0%                                    | 4,829,721                   | 113,018                        | (20,130)                       | 0%                                    |
| 90 . 10 . 000 . 000 Executive Office                                                                | 3,078,598                 | (396,646)               | 4,190                   | 0%                                    | 26,193                      | -                              | -                              | 0%                                    |
| 90 . 20 . 000 . 000 Fiscal Services                                                                 | 1,420,785                 | 66,196                  | 327,000                 | 23%                                   | 485,944                     | 5                              | 165,004                        | 34%                                   |
| 90 . 30 . 000 . 000 Human Resources                                                                 | 4,122,477                 | (193,128)               | -                       | 0%                                    | 653,948                     | (168,000)                      | 4                              | 0%                                    |
| 90 . 40 . 000 . 000 Business & Facilities Services                                                  | 4,159,945                 | (177,431)               | 3,474,604               | 84%                                   | 7,795,150                   | (1,160,759)                    | (4,036,242)                    | -52%                                  |
| 90 . 50 . 000 . 000 Information Technology                                                          | 6,413,693                 | (340,482)               |                         | 0%                                    | 2,682,798                   | -                              | -                              | 0%                                    |
| PECT, Subtotal                                                                                      | 124,735,103               | (3,453,833)             | 4,051,244               |                                       | 29,931,190                  | (2,220,746)                    | (4,051,244)                    |                                       |

## TCTF - PECT Summary (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Riverside

Quarter 4

| P . E . C . T       | PECT Name                                      | FY 09-10<br>TCTF Baseline<br>Budget | % of<br>Total<br>Baseline<br>Budget | FY 09-10<br>TCTF Revised<br>Budget | % of<br>Total<br>Revised<br>Budget | FY 09-10<br>TCTF<br>Expenditures,<br>Accruals, and<br>Encumbrances<br>To-Date | % of Total<br>Expenditures,<br>Accruals, and<br>Encumbrances<br>To-Date |
|---------------------|------------------------------------------------|-------------------------------------|-------------------------------------|------------------------------------|------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------|
| 10 . 10 . 000 . 000 | Judges and Courtroom Support                   | 40,017,550                          | 32%                                 | 38,222,960                         | 30%                                | 38,667,600                                                                    | 30%                                                                     |
| 10 . 20 . 000 . 000 | Case Type Services - Roll Up                   | 41,585,513                          | 33%                                 | 42,045,196                         | 34%                                | 45,074,816                                                                    | 35%                                                                     |
| 10 - 20 - 010 - 000 | Criminal - Roll Up                             | 13,534,913                          | 11%                                 | 13,620,797                         | 11%                                | 15,938,766                                                                    | 12%                                                                     |
| 10 - 20 - 010 - 010 | Traffic & Other Infractions                    | 4,866,743                           | 4%                                  | 4,866,743                          | 4%                                 | 7,326,329                                                                     | 6%                                                                      |
| 10 20 . 010 . 020   | Other Criminal Cases                           | 8,668,170                           | 7%                                  | 8,754,054                          | 7%                                 | 8,612,437                                                                     | 7%                                                                      |
| 10 . 20 . 020 . 000 | Civil                                          | 7,804,466                           | 6%                                  | 8,244,139                          | 7%                                 | 9,154,354                                                                     | 7%                                                                      |
| 10 . 20 . 030 . 000 | Families & Children - Roll Up                  | 20,246,134                          | 16%                                 | 20,180,260                         | 16%                                | 19,981,697                                                                    | 16%                                                                     |
| 10 . 20 . 030 . 010 | Families and Children Services                 | 10,971,103                          | 9%                                  | 10,905,229                         | 9%                                 | 10,561,881                                                                    | 8%                                                                      |
| 10 . 20 . 030 . 020 | Probate, Guardianship & Mental Health Services | 3,732,856                           | 3%                                  | 3,732,856                          | 3%                                 | 2,995,258                                                                     | 2%                                                                      |
| 10 . 20 . 030 . 030 | Juvenile Dependency Services                   | 4,664,580                           | 4%                                  | 4,664,580                          | 4%                                 | 6,299,036                                                                     | 5%                                                                      |
| 10 . 20 . 030 . 040 | Juvenile Delinquency Services                  | 877,595                             | 1%                                  | 877,595                            | 1%                                 | 125,522                                                                       | 0%                                                                      |
| 10 . 30 . 000 . 000 | Operational Support - Roll Up                  | 24,623,523                          | 20%                                 | 23,791,538                         | 19%                                | 23,869,558                                                                    | 19%                                                                     |
| 10 . 30 . 010 . 000 | Other Support Operations                       | -                                   | 0%                                  | -                                  | 0%                                 | (6)                                                                           | 0%                                                                      |
| 10 . 30 . 020 . 000 | Court Interpreters                             | 5,144,872                           | 4%                                  | 4,132,458                          | 3%                                 | 3,721,841                                                                     | 3%                                                                      |
| 10 . 30 . 030 . 000 | Jury Services                                  | 3,628,128                           | 3%                                  | 3,824,559                          | 3%                                 | 3,939,033                                                                     | 3%                                                                      |
| 10 . 30 . 040 . 000 | Security                                       | 15,850,523                          | 13%                                 | 15,834,521                         | 13%                                | 16,208,689                                                                    | 13%                                                                     |
| 10 . 00 . 000 . 000 | Trial Court Operations Program - Roll Up       | 106,226,586                         | 85%                                 | 104,059,694                        | 83%                                | 107,611,975                                                                   | 84%                                                                     |
| 20 . 10 . 010 . 000 | Enhanced Collections                           | (501,688)                           | 0%                                  | (501,688)                          | 0%                                 | (478,903)                                                                     | 0%                                                                      |
| 20 . 10 . 020 . 000 | Other Non-Court Operations                     | (185,293)                           | 0%                                  | (185,293)                          | 0%                                 | (234,341)                                                                     | 0%                                                                      |
| 20 . 00 . 000 . 000 | Non-Court Operations Program - Roll Up         | (686,981)                           | -1%                                 | (686,981)                          | -1%                                | (713,245)                                                                     | -1%                                                                     |
| 90 . 10 . 000 . 000 | Executive Office                               | 3,078,598                           | 2%                                  | 2,686,142                          | 2%                                 | 2,200,393                                                                     | 2%                                                                      |
| 90 . 20 . 000 . 000 | Fiscal Services                                | 1,420,785                           | 1%                                  | 1,813,981                          | 1%                                 | 2,039,849                                                                     | 2%                                                                      |
| 90 . 30 . 000 . 000 | Human Resources                                | 4,122,477                           | 3%                                  | 3,929,349                          | 3%                                 | 3,854,800                                                                     | 3%                                                                      |
| 90 . 40 . 000 . 000 | Business & Facilities Services                 | 4,159,945                           | 3%                                  | 7,457,118                          | 6%                                 | 6,884,498                                                                     | 5%                                                                      |
| 90 . 50 . 000 . 000 | Information Technology                         | 6,413,693                           | 5%                                  | 6,073,211                          | 5%                                 | 6,464,419                                                                     | 5%                                                                      |
| 90 . 00 . 000 . 000 | Court Administration Program - Roll Up         | 19,195,498                          | 15%                                 | 21,959,801                         | 18%                                | 21,443,959                                                                    | 17%                                                                     |
|                     |                                                |                                     |                                     |                                    |                                    |                                                                               |                                                                         |
|                     | Total - Summary                                | 124,735,103                         | 100%                                | 125,332,514                        | 100%                               | 128,342,689                                                                   | 100%                                                                    |

# TCTF - Judges & Courtroom Support (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Riverside

## 10\_10\_ Judges and Courtroom Support

|           |                                           |             | 10          | _10_      | jes and co  | urtroom St                              | ирроп     |            |           |            |            |            |           |           |
|-----------|-------------------------------------------|-------------|-------------|-----------|-------------|-----------------------------------------|-----------|------------|-----------|------------|------------|------------|-----------|-----------|
|           |                                           | FY 09-10    | FY 09-10    | FY 09-10  | FY 09-10    | FY 09-10                                | FY 09-10  | FY 09-10   | FY 09-10  | FY 09-10   | FY 09-10   | FY 09-10   | FY 09-10  | FY 09-10  |
|           |                                           | TCTF        | TCTF        | TCTF      | TCTF        | TCTF                                    | TCTF      | TCTF       | TCTF      | TCTF       | TCTF Estm. | TCTF       | TCTF      | TCTF      |
|           |                                           | Baseline    | Budget      | Budget    | Revised     | 1st Qtr                                 | 2nd Qtr   | 3rd Qtr    | 4th Qtr   | Total      | Year End   | Projected  | Unliquid. | Unencumb. |
|           |                                           | Budget      | Revisions   | Transfers | Budget      | QFS                                     | QFS       | QFS        | QFS       | Expend.    | Accruals   | Expend.    | Encumbr.  | Balance   |
| Account # | Description                               | Col. A      | Col. B      | Col. C    | Col. D      | Col. E                                  | Col. F    | Col. G     | Col. H    | Col. J     | Col. K     | Col. L     | Col. M    | Col. N    |
|           | Personal Services:                        |             |             |           |             |                                         |           |            |           |            |            |            |           |           |
|           | Salaries                                  |             |             |           |             |                                         |           |            |           |            |            |            |           |           |
| 900300    | Salaries-Permanent                        |             |             |           |             | 3,756,756                               | 3,783,999 | 4,768,055  | 3,994,820 | 16,303,630 | 498,803    | 16,802,433 |           |           |
| 903300    | Temp Help                                 |             |             |           |             | 3,730,730                               | 3,763,333 | 4,700,000  | 12,255    | 12,255     | 450,003    | 12,255     | -         |           |
|           |                                           |             |             |           |             |                                         |           |            |           |            |            |            |           |           |
| 906300    | Salaries-Judicial Officers                |             |             |           |             | 3,103,960                               | 2,903,483 | 3,358,523  | 2,795,660 | 12,161,626 | 369,957    | 12,531,584 | -         |           |
| 908300    | Overtime                                  |             |             |           |             | 4,441                                   | 7,087     | 600        | 999       | 13,128     | 271        | 13,399     | -         |           |
| 900000    | Salaries Subtotal                         | 31,332,540  | (1,480,124) |           | 29,852,416  | 6,865,157                               | 6,694,570 | 8,127,178  | 6,803,735 | 28,490,640 | 869,032    | 29,359,671 | -         | 492,745   |
|           | Staff Benefits                            |             |             |           |             |                                         |           |            |           |            |            |            |           |           |
| 910300    | Tax                                       |             |             |           |             | 352,970                                 | 322,124   | 449,362    | 378,301   | 1,502,757  | 47,370     | 1,550,127  | -         |           |
| 910400    | Health Insurance                          |             |             |           |             | 532,787                                 | 449,391   | 730,937    | 507,865   | 2,220,980  | 86,375     | 2,307,355  | -         |           |
| 910600    | Retirement                                |             |             |           |             | 926,406                                 | 922,058   | 1,149,821  | 961,748   | 3,960,033  | 122,319    | 4,082,353  | -         |           |
| 912400    | Deferred Compensation                     |             |             |           |             | (6,954)                                 | 4,760     | 13,709     | (2,589)   | 8,926      | 6,163      | 15,089     |           |           |
| 912500    | Workers' Compensation                     |             |             |           |             | (0,334)                                 | 4,700     | 15,703     | (2,303)   | 0,320      | 0,100      | 13,003     |           |           |
|           |                                           |             |             |           |             | 19,511                                  | 05.404    | 35,782     | 37,387    | 127,801    | 0.044      | 130,141    |           |           |
| 912700    | Other Insurance                           |             |             |           |             |                                         | 35,121    |            |           |            | 2,341      |            | -         |           |
| 913700    | Superior Court Judges Benefits            |             |             |           |             | 16,761                                  | 15,143    | 19,030     | 13,016    | 63,950     | 2,089      | 66,039     |           |           |
| 913800    | Other Benefits                            |             |             |           |             | -                                       | (847)     | (40,377)   | (29,734)  | (70,958)   |            | (70,958)   | -         |           |
| 910000    | Staff Benefits Subtotal                   | 8,619,036   | (312,914)   |           | 8,306,122   | 1,841,480                               | 1,747,750 | 2,358,264  | 1,865,995 | 7,813,489  | 266,657    | 8,080,146  | -         | 225,976   |
| 914100    | Salary Savings                            | (1,009,342) |             |           | (1,009,342) |                                         |           |            |           |            |            |            |           |           |
|           | Total Personal Services                   | 38,942,234  | (1,793,038) | -         | 37,149,196  | 8,706,637                               | 8,442,319 | 10,485,442 | 8,669,729 | 36,304,128 | 1,135,689  | 37,439,817 | -         | (290,621) |
|           | Operating Expenses & Equipment:           |             |             |           |             |                                         |           |            |           |            |            |            |           |           |
|           | General Expense                           |             |             |           |             |                                         |           |            |           |            |            |            |           |           |
| 920100    | General Expense                           |             |             |           |             |                                         |           |            |           |            |            |            |           |           |
|           |                                           |             |             |           |             |                                         |           |            |           | <u> </u>   |            | -          | l         |           |
| 920200    | Laboratory Expense                        |             |             |           |             |                                         |           |            |           |            |            | -          | <b> </b>  |           |
| 920300    | Fees/Permits                              |             |             |           |             | 8,585                                   | (8,585)   | 0          | (0)       | (0)        | -          | (0)        | -         |           |
| 920400    | Employee Relocation                       |             |             |           |             |                                         |           |            |           | -          |            | -          | ļ         |           |
| 920500    | Dues and Memberships                      |             |             |           |             | -                                       | -         | 10,850     | -         | 10,850     | -          | 10,850     | -         |           |
| 920600    | Office Expense                            |             |             |           |             | (494)                                   | 620       | (742)      | 5,836     | 5,221      | -          | 5,221      | -         |           |
| 920700    | Freight and Drayage                       |             |             |           |             |                                         |           |            |           | -          |            | -          |           |           |
| 921500    | Advertising                               |             |             |           |             |                                         |           |            |           |            |            |            |           |           |
| 921700    | Meeting, Conferences, Exhibits & Shows    |             |             |           |             | 71                                      | 200       | 1,623      | 1,246     | 3,141      |            | 3,141      | _         |           |
| 922300    | Library Purchases and Subscriptions       |             |             |           |             | 41,105                                  | 52.740    | 73,552     | 64,275    | 231,672    | 12,582     | 244,254    |           |           |
| 922500    |                                           |             |             |           |             | 41,105                                  | 52,740    | 73,552     | 04,275    | 231,072    | 12,562     | 244,254    | -         |           |
|           | Photography                               |             |             |           |             |                                         |           |            |           |            |            |            |           |           |
| 922600    | Minor Equipment - Under \$5,000           |             |             |           |             | 13,695                                  | (6,589)   | 575        | -         | 7,682      | -          | 7,682      | -         |           |
| 922700    | Equipment Rental/Lease                    |             |             |           |             |                                         |           |            |           | -          |            | -          |           |           |
| 922800    | Equipment Maintenance                     |             |             |           |             |                                         |           |            |           | -          |            | -          |           |           |
| 922900    | Equipment Repairs                         |             |             |           |             | 1,038                                   | 410       | (193)      | -         | 1,255      | -          | 1,255      | -         |           |
| 923900    | General expense - Service                 |             |             |           |             |                                         |           |            |           |            |            |            |           |           |
| 920001    | General Expense Subtotal                  | 135,126     | (26)        | -         | 135,100     | 64,000                                  | 38,798    | 85,665     | 71,358    | 259,821    | 12,582     | 272,402    | -         | (137,302) |
|           | Printing                                  |             | ( - /       |           |             | , , , , , , , , , , , , , , , , , , , , |           |            |           |            | , , ,      | ,          |           |           |
| 924500    | Printing                                  |             |             |           |             | (1,148)                                 | 737       | 144        | 1,560     | 1,294      |            | 1,294      |           |           |
| 924000    |                                           |             |             |           |             | (1,148)                                 | 737       | 144        | 1,560     | 1,294      |            | 1,294      | _         | (1,294)   |
| 924000    | Printing Subtotal                         |             |             |           | -           | (1,148)                                 | 131       | 144        | 1,560     | 1,294      | -          | 1,294      | -         | (1,294)   |
|           | Telecommunications                        |             |             |           |             |                                         |           |            |           |            |            |            |           |           |
| 925100    | Telecommunications                        |             |             |           |             | (2,867)                                 | 9,234     | (0)        | 0         | 6,367      | -          | 6,367      | -         |           |
| 925000    | Telecommunications Subtotal               |             |             |           | -           | (2,867)                                 | 9,234     | (0)        | 0         | 6,367      | -          | 6,367      | -         | (6,367)   |
|           | Postage                                   |             |             |           |             |                                         |           |            |           |            |            |            |           |           |
| 926100    | Postage                                   |             |             |           |             |                                         |           |            |           |            |            |            | L         |           |
| 926200    | Stamps, Stamped Envelopes, Postcards, etc |             |             |           |             |                                         |           |            |           | -          |            | -          | 1         |           |
| 926300    | Postage Meter                             |             |             |           |             |                                         |           |            |           | -          |            | -          |           |           |
| 926000    | Postage Subtotal                          |             |             |           | _           | _                                       | _         | _          | _         | -          | _          | _          | -         |           |
|           | Insurance                                 |             |             |           |             |                                         |           |            |           |            |            |            |           |           |
| 928800    | Insurance                                 |             |             |           |             |                                         |           |            |           | -          |            |            |           |           |
| 928800    |                                           |             |             |           |             | -                                       |           | -          |           | -          |            | -          |           |           |
| 320000    | Insurance Subtotal                        |             |             |           | -           | -                                       | -         | -          | -         |            | -          |            | -         |           |
|           | Travel in State                           |             |             |           |             |                                         |           |            |           |            |            |            |           |           |
| 929100    | Travel in State                           |             |             |           |             |                                         |           |            |           | -          |            | -          | ļ         |           |
| 929200    | Travel - Per Diem in State                |             |             |           |             | 4,772                                   | 10,477    | 8,420      | 4,326     | 27,995     | 175        | 28,169     | -         |           |
| 929300    | Other Travel Expenses                     |             |             |           |             | -                                       | 323       | 199        | 78        | 600        |            | 600        | -         |           |
| 929000    | Travel in State Subtotal                  |             |             |           |             | 4,772                                   | 10,800    | 8,619      | 4,404     | 28,595     | 175        | 28,769     | -         | (28,769)  |
|           | Travel out of State                       |             |             |           |             |                                         |           |            |           |            |            |            |           |           |
| 931100    | Travel Out of State                       |             |             |           |             |                                         |           |            |           | -          |            | -          |           |           |
| 931000    | Travel Out of State Subtotal              |             |             |           | _           | _                                       | _         | _          | _         | _          | _          | _          | _         |           |
|           | Training                                  |             |             |           |             |                                         |           |            |           |            |            |            |           |           |
| 022400    |                                           |             |             |           |             | 0.405                                   | 898       | 470        | 1,180     | 4,972      |            | 4.070      |           |           |
| 933100    | Training                                  |             |             |           |             | 2,425                                   |           |            |           |            | -          | 4,972      |           |           |
| 933000    | Training Subtotal                         |             |             |           | -           | 2,425                                   | 898       | 470        | 1,180     | 4,972      | -          | 4,972      | -         | (4,972)   |
|           | Security                                  |             |             |           |             |                                         |           |            |           |            |            |            |           |           |
| 934500    | Security                                  |             |             |           |             |                                         |           |            |           | -          |            | -          |           |           |
| 934000    | Security Subtotal                         |             |             |           | -           | -                                       | -         | -          | -         | -          | -          | -          | -         | -         |
|           | Facilities Operations                     |             |             |           |             |                                         |           |            |           |            |            |            |           |           |
| 935100    | Facilities Operations                     |             |             |           |             |                                         |           |            |           | -          |            | -          |           |           |
| 935200    | Rent                                      |             |             |           |             |                                         |           |            |           | -          |            |            | İ         |           |
| 935300    | Janitorial                                |             |             |           |             |                                         |           |            |           | -          |            | -          |           |           |
| 935400    | Maintenance and Supplies                  |             |             |           |             | 2,947                                   | 1         |            |           | 2,948      |            | 2,948      |           |           |
| 935500    | Grounds                                   |             |             |           |             | _,,,,,,,                                |           |            |           | _,510      |            | _,510      |           |           |
| 000000    |                                           |             |             |           |             |                                         |           |            |           |            |            |            |           |           |

# TCTF - Judges & Courtroom Support (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Riverside

## 10\_10\_ Judges and Courtroom Support

|           |                                                                 |            | 10.         | _10_ 300  | ges and Co | urti ooni si | арроп     |            |           |            |            |            |           |           |
|-----------|-----------------------------------------------------------------|------------|-------------|-----------|------------|--------------|-----------|------------|-----------|------------|------------|------------|-----------|-----------|
|           |                                                                 | FY 09-10   | FY 09-10    | FY 09-10  | FY 09-10   | FY 09-10     | FY 09-10  | FY 09-10   | FY 09-10  | FY 09-10   | FY 09-10   | FY 09-10   | FY 09-10  | FY 09-10  |
|           |                                                                 | TCTF       | TCTF        | TCTF      | TCTF       | TCTF         | TCTF      | TCTF       | TCTF      | TCTF       | TCTF Estm. | TCTF       | TCTF      | TCTF      |
|           |                                                                 | Baseline   | Budget      | Budget    | Revised    | 1st Qtr      | 2nd Qtr   | 3rd Qtr    | 4th Qtr   | Total      | Year End   | Projected  | Unliquid. | Unencumb. |
|           |                                                                 | Budget     | Revisions   | Transfers | Budget     | QFS          | QFS       | QFS        | QFS       | Expend.    | Accruals   | Expend.    | Encumbr.  | Balance   |
| Account # | Description                                                     | Col. A     | Col. B      | Col. C    | Col. D     | Col. E       | Col. F    | Col. G     | Col. H    | Col. J     | Col. K     | Col. L     | Col. M    | Col. N    |
| 935600    | Alteration                                                      |            |             |           |            |              | -         |            | 2,500     | 2,500      | -          | 2,500      |           |           |
| 935700    | Other Facility Costs - Goods                                    |            |             |           |            |              | -         | 1,071      | -         | 1,071      | -          | 1,071      |           |           |
| 935800    | Other Facility Costs - Services                                 |            |             |           |            |              |           |            |           |            |            |            |           |           |
| 935000    | Facilities Operations Subtotal                                  |            |             |           | -          | 2,947        | 1         | 1,071      | 2,500     | 6,519      | -          | 6,519      | -         | (6,519)   |
|           | Utilities                                                       |            |             |           |            |              |           |            |           |            |            |            |           |           |
| 936100    | Utilities                                                       |            |             |           |            |              |           |            |           | -          |            | -          |           |           |
| 936000    | Utilities Subtotal                                              |            |             |           | _          | -            | -         | -          | _         | -          | _          | -          | -         | -         |
|           | Contracted Services                                             |            |             |           |            |              |           |            |           |            |            |            |           |           |
| 938001    | Contracted Services                                             |            |             |           |            |              |           |            |           |            |            |            |           |           |
| 938200    | Consulting Services - Temp Help                                 |            |             |           |            |              |           |            |           |            |            |            |           |           |
| 938300    | General Consultant and Professional Services                    |            |             |           |            | 449          | 452       | 508        | 676       | 2,084      |            | 2,084      |           |           |
| 938500    | Court Interpreter Services                                      |            |             |           |            | 119          | 402       | 564        | (683)     | 2,004      |            | 2,004      | -         |           |
| 938600    | Court Reporter Services                                         |            |             |           |            | 252,348      | 215,800   | 148,879    | 212,067   | 829,093    | 28,571     | 857,664    | -         |           |
|           |                                                                 |            |             |           |            |              |           |            |           |            |            |            | -         |           |
| 938700    | Court Transcripts                                               |            |             |           |            | 2,224        | 5,599     | 2,138      | 8,163     | 18,124     | 865        | 18,989     | -         |           |
| 938800    | Court Appointed Counsel Charges                                 |            |             |           |            |              |           |            |           | -          |            | -          |           |           |
| 938900    | Investigative Services                                          |            |             |           |            |              |           |            |           | -          |            | -          |           |           |
| 939000    | Court Ordered Professional Services                             |            |             |           |            |              |           |            |           | -          |            | -          |           |           |
| 939100    | Mediators/Arbitrators                                           |            |             |           |            | 8,813        | 10,763    | 4,288      | 5,513     | 29,375     | 875        | 30,250     | -         |           |
| 939200    | Collection Services                                             |            |             |           |            |              |           |            |           | -          |            | _          |           |           |
| 939400    | Legal                                                           |            |             |           |            |              |           |            |           | -          |            | -          |           |           |
| 939700    | Banking and Investment Services                                 |            |             |           |            |              |           |            |           | -          |            | -          |           |           |
| 939800    | Other Contract Services                                         |            |             |           |            |              |           |            |           | -          |            | -          |           |           |
| 938000    | Contracted Services Subtotal                                    | 940,190    | (1,526)     |           | 938,664    | 263,952      | 232,613   | 156,377    | 225,735   | 878,677    | 30,311     | 908,988    | _         | 29,676    |
| 330000    | Consulting and Professional Services - County Provided          | 340,130    | (1,320)     |           | 330,004    | 203,332      | 232,013   | 130,377    | 225,755   | 070,077    | 30,311     | 300,300    |           | 23,070    |
| 941000    | Consulting and Professional Services - County Provided          |            |             |           |            |              |           |            |           |            |            | -          |           |           |
|           | Sheriff                                                         |            |             |           |            |              |           |            |           |            |            | -          |           |           |
| 941100    |                                                                 |            |             |           |            |              |           |            |           | -          |            | -          |           |           |
| 942100    | County-Provided Services                                        |            |             |           |            | (16,497)     | 16,497    | -          | -         | -          |            | -          | -         |           |
| 0.40000   | Canadian and Bratanaianal Canaiana Calmin Brasidad Cubtatal     |            |             |           |            | (40.407)     | 40.407    |            |           |            |            |            |           |           |
| 940000    | Consulting and Professional Services - County Provided Subtotal |            |             |           | -          | (16,497)     | 16,497    | -          | -         | -          | -          | -          | -         |           |
|           | Information Technology                                          |            |             |           |            |              |           |            |           |            |            |            |           |           |
| 943100    | Information Technology                                          |            |             |           |            |              |           |            |           | -          |            | -          |           |           |
| 943200    | IT Maintenance                                                  |            |             |           |            | 218          | (1,746)   | -          | -         | (1,528)    | -          | (1,528)    | -         |           |
| 943300    | IT Commercial Contract                                          |            |             |           |            |              |           |            |           | -          |            | -          |           |           |
| 943400    | IT Inter-Jurisdictional Contracts                               |            |             |           |            |              |           |            |           | -          |            | -          |           |           |
| 943500    | IT Repairs/Supplies/License                                     |            |             |           |            |              |           |            |           | -          |            | -          |           |           |
| 943700    | IT Other                                                        |            |             |           |            |              |           |            |           | -          |            | -          |           |           |
| 943000    | Information Technology Subtotal                                 |            |             |           | -          | 218          | (1,746)   |            | -         | (1,528)    | -          | (1,528)    |           | 1,528     |
|           | Major Equipment- 5,000 and Over                                 |            |             |           |            |              |           |            |           |            |            |            |           |           |
| 945200    | Major Equipment                                                 |            |             |           |            |              |           |            |           |            |            |            |           |           |
| 945000    | Major Equipment- 5,000 and Over Subtotal                        |            |             |           | _          |              | -         |            | -         | -          | -          |            |           | -         |
|           | Other Items of Expense                                          |            |             |           |            |              |           |            |           |            |            |            |           |           |
| 951000    | Other Items of Expense                                          |            |             |           |            |              |           |            |           |            |            |            |           |           |
| 952000    | Uniform Allowance                                               |            |             |           |            |              |           |            |           |            |            | -          |           |           |
| 952300    | Vehicle Operations                                              |            |             |           |            |              |           | -          | -         |            |            | -          |           |           |
| 952500    | Cash Differences                                                |            |             |           |            | 143          | (143)     |            |           | -          |            | -          | -         |           |
|           |                                                                 |            |             |           |            |              |           |            | -         | -          |            | -          |           |           |
| 950000    | Other Items of Expense Subtotal                                 | 4.6== - :  |             |           | 4 0        | 143          | (143)     | -          | -         |            | - 40.007   |            | -         |           |
|           | Total OE&E                                                      | 1,075,316  | (1,552)     | -         | 1,073,764  | 317,943      | 307,690   | 252,346    | 306,737   | 1,184,716  | 43,067     | 1,227,783  | -         | (154,019) |
|           | Special Items of Expense:                                       |            |             |           |            |              |           |            |           |            |            |            |           |           |
|           | Juror Costs                                                     |            |             |           |            |              |           |            |           |            |            |            |           |           |
| 965100    | Juror Costs                                                     |            |             |           |            |              |           |            |           | -          |            | -          |           |           |
| 965000    | Juror Costs Subtotal                                            |            |             |           | -          | -            | -         | -          | -         | -          | -          | -          | -         | -         |
|           | Other                                                           |            |             |           |            |              |           |            |           |            |            |            |           |           |
| 971000    | Other Special items of Expense                                  |            |             |           |            |              |           |            |           | -          |            | -          |           |           |
| 971100    | Other Post Employment Benefits                                  |            |             |           |            |              |           |            |           | -          |            | -          |           |           |
| 972001    | Judgments, Settlements, and Claims                              |            |             |           |            |              |           |            |           | -          |            | -          |           |           |
| 972200    | Grand Jury Cost                                                 |            |             |           |            |              |           |            |           | -          |            | -          |           |           |
| 972300    | Non-Expert Witness                                              |            |             |           |            |              |           |            |           | -          |            | -          |           |           |
| 972000    | Other Subtotal                                                  |            |             |           | -          | -            |           | -          | -         |            |            | -          | -         |           |
| J. 2000   | Debt Service                                                    |            |             |           |            |              |           |            |           |            | -          | -          |           |           |
| 973100    | Debt Service  Debt Service                                      |            |             |           |            |              |           |            |           |            |            |            |           |           |
|           |                                                                 |            |             |           |            |              |           |            |           | -          |            | -          |           |           |
| 980000    | Cash Discounts                                                  |            |             |           |            |              |           |            |           |            |            |            |           |           |
| 973000    | Debt Service Subtotal                                           |            |             |           | -          | -            | -         | -          | -         | -          | -          | -          |           |           |
|           | Total Special Items of Expense                                  | -          | -           | -         | -          | -            | -         | -          | -         | -          | -          | -          | -         | -         |
| 992000    | Departmental Indirect Allocations                               |            |             |           | -          | -            | (325)     | 325        | -         | -          | -          | -          | -         |           |
|           | Total Expense                                                   | 40,017,550 | (1,794,590) | -         | 38,222,960 | 9,024,580    | 8,749,684 | 10,738,113 | 8,976,467 | 37,488,844 | 1,178,757  | 38,667,600 | -         | (444,640) |
|           |                                                                 |            |             |           |            |              |           |            |           |            |            |            |           |           |

TCTF - Traffic & Other Infractions (1) [Trial Court Trust Fund] FY 2009-2010

#### Superior Court - Riverside

## 10\_20\_010\_010 Traffic & Other Infractions

| Printing         Image: Communications         Image: C                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |           |                                 |           |        |        |           | other Intrac |           |           |           |           |         |           |        |             |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------------------------------|-----------|--------|--------|-----------|--------------|-----------|-----------|-----------|-----------|---------|-----------|--------|-------------|
| Secretary   Secr   |           |                                 | FY 09-10  |        |        | FY 09-10  |              |           |           |           |           |         |           |        |             |
| Region   R   |           |                                 |           |        |        |           |              |           |           |           |           |         |           |        |             |
| March   Marc   |           |                                 |           |        |        |           |              |           |           |           |           |         |           |        |             |
| Property    |           |                                 |           |        |        |           |              |           |           |           |           |         |           |        |             |
| Marches   Marc   | Account # |                                 | Col. A    | Col. B | Col. C | Col. D    | Col. E       | Col. F    | Col. G    | Col. H    | Col. J    | Col. K  | Col. L    | Col. M | Col. N      |
| 1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985      |           |                                 |           |        |        |           |              |           |           |           |           |         |           |        |             |
| 1909   170 mage   17   |           |                                 |           |        |        |           |              |           |           |           |           |         |           |        |             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |                                 |           |        |        |           | 1,264,482    | 1,149,881 | 1,052,487 | 905,728   | 4,372,578 | 110,532 | 4,483,110 | -      |             |
| ## Company   ##    | 903300    |                                 |           |        |        |           |              |           |           |           | -         |         | -         |        |             |
| Second   S   | 906300    | Salaries-Judicial Officers      |           |        |        |           |              |           |           |           | -         |         |           |        |             |
| Column                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 908300    | Overtime                        |           |        |        |           | 665          | 319       | 591       | 482       | 2,057     | 94      | 2,151     |        |             |
| Column                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 900000    | Salaries Subtotal               | 3,224,160 |        |        | 3,224,160 | 1,265,147    | 1,150,200 | 1,053,077 | 906,211   | 4,374,635 | 110,626 | 4,485,261 |        | (1,261,101) |
| 1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900      |           |                                 |           |        |        |           |              |           |           |           |           |         |           |        |             |
| 1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900      | 910300    | Tax                             |           |        |        |           | 93,354       | 86,566    | 77,352    | 66,914    | 324,185   | 8,055   | 332,240   | -      |             |
| ### 1900   Proceed                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |           | Health Insurance                |           |        |        |           | 201,700      | 159,119   |           |           | 677.955   |         | 698,996   |        |             |
| 19150  Other Corporation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |           | Retirement                      |           |        |        |           |              |           |           |           |           |         | 896,400   |        |             |
| ### 1970 Onter Compensation ### 1970 Onter Compensation ### 1970 Onter Compensation ### 1970 Onter Income on Income  |           | Deferred Compensation           |           |        |        |           | 945          |           |           |           | 3.845     |         | 3.965     |        |             |
| Page      |           |                                 |           |        |        |           |              |           | .,,       |           |           | ,       | -         |        |             |
| 91300   Decent Court Aught Provided                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |           |                                 |           |        |        |           | 11 517       | 28 301    | 20.828    | 11 987    | 72 634    | 525     | 73 159    |        |             |
| ### 1990                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |           |                                 |           |        |        |           | 11,017       | 20,001    | 20,020    | 11,007    | 72,004    | 020     | 70,100    |        |             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |                                 |           |        |        |           |              |           | (633)     | (87)      | (720)     |         | (720)     |        |             |
| Select   Select Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |           |                                 | 1 424 205 |        |        | 1 421 205 | E60 0E1      | 507 550   |           |           |           | E1 000  |           | -      | (E02 C44)   |
| Total Personal Services   4,477.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |           |                                 |           |        |        |           | 360,031      | 307,338   | 499,020   | 304,033   | 1,952,073 | 31,900  | 2,004,039 | -      | (302,044)   |
| Committed Spromes & Committed Spromes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 314100    |                                 |           |        |        |           | 1 025 100    | 1 657 750 | 1 552 006 | 1 200 946 | 6 226 700 | 162 502 | 6 490 200 |        | (2.011.900) |
| Commerce    |           |                                 | 4,411,300 |        |        | 4,477,300 | 1,023,198    | 1,007,758 | 1,002,906 | 1,290,846 | 0,320,708 | 102,393 | 0,409,300 |        | (2,011,000) |
| Section   Control Expenses                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |           |                                 |           |        |        |           |              |           |           |           |           |         |           |        |             |
| 90000   Control Equation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 020400    |                                 |           |        |        |           |              |           |           |           |           |         |           |        |             |
| 900000   Production                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |           |                                 |           |        |        |           |              |           |           |           |           |         |           |        |             |
| 1995   Compose Management                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |           |                                 |           |        |        |           |              |           |           | 0         |           |         |           |        |             |
| 900000   Does and Mutercharphops                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |           |                                 |           |        |        |           | 1,582        | (1,582)   | (0)       | 260,138   | 260,138   | 33,642  | 293,780   | -      |             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |                                 |           |        |        |           |              |           |           |           | -         |         | -         |        |             |
| 987900   Funds and Drougon                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |           |                                 |           |        |        |           |              |           |           |           | -         |         | -         |        |             |
| Section   Authorities   Section      |           |                                 |           |        |        |           | (3,533)      | 151       |           | 815       | (2,567)   |         | (2,567)   | -      |             |
| Materian Conference, Establis & Stones                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |           |                                 |           |        |        |           |              |           |           |           | -         |         | -         |        |             |
| 92200   The Processor                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |           |                                 |           |        |        |           |              |           |           |           | -         |         | -         |        |             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |                                 |           |        |        |           |              | 704       | -         | -         | 704       | -       |           | -      |             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 922300    |                                 |           |        |        |           |              |           |           |           | -         |         | -         |        |             |
| Segret   Segret Namework   Segret   Segret Namework   Segret   Segret Namework   Segret   Segret Namework   Segret Nam   | 922500    |                                 |           |        |        |           |              |           |           |           | -         |         | -         |        |             |
| Segretary   Segr   | 922600    | Minor Equipment - Under \$5,000 |           |        |        |           | 1,214        | (1,214)   | 241       | 14,431    | 14,672    | -       | 14,672    | -      |             |
| Segonomy    | 922700    | Equipment Rental/Lease          |           |        |        |           |              |           |           |           |           |         | -         |        |             |
| Secretar Expenses Solitorial                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 922800    | Equipment Maintenance           |           |        |        |           | -            | -         |           | 4,530     | 4,620     | -       | 4,620     | -      |             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 922900    | Equipment Repairs               |           |        |        |           | 35           | 74        | 561       | 249       | 920       | -       | 920       |        |             |
| Printing   Printing                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 923900    | General expense - Service       |           |        |        |           |              |           |           |           |           |         |           |        |             |
| 242500   Printing Subtotal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 920001    | General Expense Subtotal        |           |        |        |           | (702)        | (1,867)   | 892       | 280,163   | 278,487   | 33,642  | 312,129   | -      | (312,129)   |
| Printing Substoal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |           | Printing                        |           |        |        |           |              |           |           |           |           |         |           |        |             |
| Printing Substoal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 924500    | Printing                        |           |        |        |           | 12,482       | 11,883    | 19,512    | 19,903    | 63,781    | 5,833   | 69,613    | -      |             |
| Telecommunications                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 924000    | Printing Subtotal               |           |        |        |           | 12,482       | 11,883    | 19,512    | 19,903    | 63,781    | 5,833   | 69,613    | -      | (69,613)    |
| Telecommunications Substated                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |           |                                 |           |        |        |           |              |           |           |           |           |         |           |        |             |
| Postage                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 925100    | Telecommunications              |           |        |        |           | (528)        | 569       | (0)       | 0         | 40        |         | 40        | -      |             |
| Postage                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 925000    | Telecommunications Subtotal     |           |        |        | -         | (528)        | 569       | (0)       | 0         | 40        |         | 40        | -      | (40)        |
| Postage                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |           | Postage                         |           |        |        |           |              |           |           |           |           |         |           |        |             |
| Starting Starting Starting Enviropes, Postage Meter                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 926100    |                                 |           |        |        |           |              |           |           |           | -         |         | -         |        |             |
| Postage Meter   Postage Subtotal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |           |                                 |           |        |        |           | 36,750       | 56,795    | 48,578    | (28,210)  | 113,914   | 17,162  | 131,075   | -      |             |
| Postage Subtoral                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |           |                                 |           |        |        |           |              |           |           |           | -         |         | -         |        |             |
| Insurance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |           | Postage Subtotal                |           |        |        | -         | 36,750       | 56,795    | 48,578    | (28,210)  | 113,914   | 17,162  | 131,075   | -      | (131,075)   |
| 92800 Insurance Subtotal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |           | Insurance                       |           |        |        |           |              |           |           |           |           |         |           |        |             |
| Security   State   Subtotal   State   Subtotal   State   Subtotal   State   Subtotal   State   Subtotal   State   Subtotal   Subtotal   State   Subtotal   | 928800    |                                 |           |        |        |           |              |           |           |           | -         |         | -         |        |             |
| Travel in State                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |                                 |           |        |        | -         | -            | -         | -         | -         | -         | -       | -         | -      | -           |
| 929100   Travel in State                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |           | Travel in State                 |           |        |        |           |              |           |           |           |           |         |           |        |             |
| 929200         Travel - Per Diem in State         524         372         57         95         1,047         38         1,085         -           929300         Other Travel Expenses         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 929100    |                                 |           |        |        |           |              |           |           |           | -         |         | -         |        |             |
| 929300 Other Travel Expenses                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |           |                                 |           |        |        |           | 524          | 372       | 57        | 95        | 1.047     | 38      | 1.085     | -      |             |
| 1724   Nation   1848 Subtola                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |           |                                 |           |        |        |           |              | 5.2       | 37        | 55        | .,0-17    | 36      | .,000     |        |             |
| Travel out of State                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |           |                                 |           |        |        |           | 524          | 372       | 57        | 95        | 1 047     | 39      | 1 025     |        | (1.085)     |
| 931100 Travel Out of State 93100 Travel Out of State 93100 Travel Out of State Subtotal 93100 Training 93100 Training 93100 Training 93100 Training Subtotal 93300 Training Subtotal 93300 Security 934500 Security 934500 Security Subtotal 934600 Facilities Operations 93500 Facilities Operations 93500 Rent 935300 Annotrial 935300 Janitorial 935400 Rent 935400 Grounds 93500 Grounds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |           |                                 |           |        |        |           | J24          | 3,2       | 37        | 33        | 1,047     | 38      | 1,005     |        | (1,003)     |
| Satisfied   Satisfied Substate   Satisfied Substa   | 931100    |                                 |           |        |        |           |              |           |           |           | _         |         |           |        |             |
| Training                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |           |                                 |           |        |        |           | _            |           |           |           |           |         |           |        |             |
| 933100 Training 933100 Training Subtotal  Security 934500 Security 934500 Security Subtotal  Facilities Operations 935100 Facilities Operations 935200 Rent 935300 Janitorial 935300 Janitorial 935300 Grounds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 331000    |                                 |           |        |        |           |              |           |           |           |           |         |           |        |             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 032400    |                                 |           |        |        |           |              |           |           |           |           |         |           |        |             |
| Security                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |           |                                 |           |        |        |           |              |           |           |           |           |         |           |        |             |
| 934500 Security Subtotal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 333000    |                                 |           |        |        | -         | -            | -         | -         | -         |           | -       | -         | -      | -           |
| 934000         Security Subtotal         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 001500    |                                 |           |        |        |           |              |           |           |           |           |         |           |        |             |
| Second   S   |           |                                 |           |        |        |           |              |           |           |           |           |         |           |        |             |
| 935100         Facilities Operations           935200         Rent           935300         Janitorial           935300         Maintenance and Supplies           935500         Grounds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 934000    |                                 |           |        |        |           | -            | -         | -         | -         | -         |         | -         | -      | -           |
| 935200     Rent       935300     Janitorial       935400     Maintenance and Supplies       935400     Grounds       935400     Grounds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 005.55    |                                 |           |        |        |           |              |           |           |           |           |         |           |        |             |
| 935300         Janitorial         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |           |                                 |           |        |        |           |              |           |           |           | -         | l       | -         |        |             |
| 935400 Maintenance and Supplies (0) 0 - 6,970 - 6,970 - 935500 Grounds - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 - 6,970 |           |                                 |           |        |        |           |              |           |           |           | -         |         | -         |        |             |
| 935500 Grounds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |           |                                 |           |        |        |           |              |           |           |           | -         |         | -         |        |             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |                                 |           |        |        |           | (0)          | 0         | -         | 6,970     | 6,970     | -       | 6,970     | -      |             |
| 935600 Alteration 3,206 - 3,206 -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |           |                                 |           |        |        |           |              |           |           |           | -         |         | -         |        |             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 935600    | Alteration                      |           |        |        |           | -            | -         | -         | 3,206     | 3,206     |         | 3,206     | -      |             |

TCTF - Traffic & Other Infractions (1) [Trial Court Trust Fund] FY 2009-2010

#### Superior Court - Riverside

## 10\_20\_010\_010 Traffic & Other Infractions

|           |                                                        |           | 10_20     | _010_010  | Trainic & C | otner intrac | tions     |           |           |           |            |           |           |             |
|-----------|--------------------------------------------------------|-----------|-----------|-----------|-------------|--------------|-----------|-----------|-----------|-----------|------------|-----------|-----------|-------------|
|           |                                                        | FY 09-10  | FY 09-10  | FY 09-10  | FY 09-10    | FY 09-10     | FY 09-10  | FY 09-10  | FY 09-10  | FY 09-10  | FY 09-10   | FY 09-10  | FY 09-10  | FY 09-10    |
|           |                                                        | TCTF      | TCTF      | TCTF      | TCTF        | TCTF         | TCTF      | TCTF      | TCTF      | TCTF      | TCTF Estm. | TCTF      | TCTF      | TCTF        |
|           |                                                        | Baseline  | Budget    | Budget    | Revised     | 1st Qtr      | 2nd Qtr   | 3rd Qtr   | 4th Qtr   | Total     | Year End   | Projected | Unliquid. | Unencumb.   |
|           |                                                        | Budget    | Revisions | Transfers | Budget      | QFS          | QFS       | QFS       | QFS       | Expend.   | Accruals   | Expend.   | Encumbr.  | Balance     |
| Account # | Description                                            | Col. A    | Col. B    | Col. C    | Col. D      | Col. E       | Col. F    | Col. G    | Col. H    | Col. J    | Col. K     | Col. L    | Col. M    | Col. N      |
| 935700    | Other Facility Costs - Goods                           |           |           |           |             | -            | 4,506     | -         | -         | 4,506     | -          | 4,506     |           |             |
| 935800    | Other Facility Costs - Services                        |           |           |           |             |              |           |           |           | -         |            | -         |           |             |
| 935000    | Facilities Operations Subtotal                         |           |           |           | -           | (0)          | 4,507     | -         | 10,176    | 14,683    | -          | 14,683    | -         | (14,683)    |
|           | Utilities                                              |           |           |           |             |              |           |           |           |           |            |           |           |             |
| 936100    | Utilities                                              |           |           |           |             |              |           |           |           | -         |            | -         |           |             |
| 936000    | Utilities Subtotal                                     |           |           |           | -           | -            | -         | -         | -         | -         | -          | -         | -         | -           |
|           | Contracted Services                                    |           |           |           |             |              |           |           |           |           |            |           |           |             |
| 938001    | Contracted Services                                    |           |           |           |             |              |           |           |           | -         |            | -         |           |             |
| 938200    | Consulting Services - Temp Help                        |           |           |           |             |              |           |           |           | -         |            | -         |           |             |
| 938300    | General Consultant and Professional Services           |           |           |           |             | 3,348        | 95,384    | 48,214    | 108,253   | 255,198   | 25,476     | 280,675   | -         |             |
| 938500    | Court Interpreter Services                             |           |           |           |             |              |           |           |           | -         |            | -         |           |             |
| 938600    | Court Reporter Services                                |           |           |           |             |              |           |           |           | -         |            | -         |           |             |
| 938700    | Court Transcripts                                      |           |           |           |             |              |           |           |           |           |            | -         |           |             |
| 938800    | Court Appointed Counsel Charges                        |           |           |           |             |              |           |           |           |           |            | -         |           |             |
| 938900    | Investigative Services                                 |           |           |           |             |              |           |           |           |           |            | -         |           |             |
| 939000    | Court Ordered Professional Services                    |           |           |           |             |              |           |           |           | -         |            | -         |           |             |
| 939100    | Mediators/Arbitrators                                  |           |           |           |             | -            | -         | -         | -         | -         | 525        | 525       | -         |             |
| 939200    | Collection Services                                    |           |           |           |             |              |           |           |           |           |            | -         |           |             |
| 939400    | Legal                                                  |           |           |           |             |              |           |           |           | -         |            | -         |           |             |
| 939700    | Banking and Investment Services                        |           |           |           |             |              |           |           |           |           |            |           |           |             |
| 939800    | Other Contract Services                                |           |           |           |             |              |           |           |           | -         |            |           |           |             |
| 938000    | Contracted Services Subtotal                           | 389,243   |           |           | 389,243     | 3,348        | 95,384    | 48,214    | 108,253   | 255,198   | 26,001     | 281,200   | -         | 108,043     |
|           |                                                        |           |           |           |             |              |           |           |           |           |            |           |           |             |
|           | Consulting and Professional Services - County Provided |           |           |           |             |              |           |           |           |           |            |           |           |             |
| 941000    | Consulting and Professional Services - County Provided |           |           |           |             |              |           |           |           | -         |            | -         |           |             |
| 941100    | Sheriff                                                |           |           |           |             |              |           |           |           | -         |            | -         |           |             |
| 942100    | County-Provided Services                               |           |           |           |             | (3,040)      | 3,040     | -         | -         | -         |            | -         | -         |             |
|           | Consulting and Professional Services - County Provided |           |           |           |             |              |           |           |           |           |            |           |           |             |
| 940000    | Subtotal                                               |           |           |           | -           | (3,040)      | 3,040     | -         | -         | -         | -          | -         | -         |             |
|           | Information Technology                                 |           |           |           |             |              |           |           |           |           |            |           |           |             |
| 943100    | Information Technology                                 |           |           |           |             |              |           |           |           | -         |            |           |           |             |
| 943200    | IT Maintenance                                         |           |           |           |             | -            | -         | 1,214     | 20,908    | 22,122    | 5,081      | 27,203    | -         |             |
| 943300    | IT Commercial Contract                                 |           |           |           |             |              |           |           |           |           |            | -         |           |             |
| 943400    | IT Inter-Jurisdictional Contracts                      |           |           |           |             |              |           |           |           |           |            | -         |           |             |
| 943500    | IT Repairs/Supplies/License                            |           |           |           |             |              |           |           |           | -         |            | -         |           |             |
| 943700    | IT Other                                               |           |           |           |             |              |           |           |           | _         |            |           |           |             |
| 943000    | Information Technology Subtotal                        |           |           |           | -           | -            | -         | 1,214     | 20,908    | 22,122    | 5,081      | 27,203    | -         | (27,203)    |
|           | Major Equipment- 5,000 and Over                        |           |           |           |             |              |           |           |           |           |            |           |           |             |
| 945200    | Major Equipment                                        |           |           |           |             |              |           |           |           | -         |            |           |           |             |
| 945000    | Major Equipment- 5,000 and Over Subtotal               |           |           |           | -           | -            | -         | -         | -         | -         | -          | -         | -         |             |
|           | Other Items of Expense                                 |           |           |           |             |              |           |           |           |           |            |           |           |             |
| 951000    | Other Items of Expense                                 |           |           |           |             |              |           |           |           | -         |            | -         |           |             |
| 952000    | Uniform Allowance                                      |           |           |           |             |              |           |           |           | -         |            | -         |           |             |
| 952300    | Vehicle Operations                                     |           |           |           |             |              |           |           |           | -         |            | -         |           |             |
| 952500    | Cash Differences                                       |           |           |           |             | 26           | (26)      | -         | -         | -         | -          | -         | -         |             |
| 950000    | Other Items of Expense Subtotal                        |           |           |           | -           | 26           | (26)      | -         | -         | -         | -          | -         |           | -           |
|           | Total OE&E                                             | 389,243   | -         | -         | 389,243     | 48,859       | 170,657   | 118,468   | 411,288   | 749,272   | 87,756     | 837,028   |           | (447,785)   |
|           | Special Items of Expense:                              |           |           |           |             |              |           |           |           |           |            |           |           |             |
|           | Juror Costs                                            |           |           |           |             |              |           |           |           |           |            |           |           |             |
| 965100    | Juror Costs                                            |           |           |           |             |              |           |           |           | -         |            | -         |           |             |
| 965000    | Juror Costs Subtotal                                   |           |           |           | -           | -            | -         | -         | -         | -         | -          | -         | -         |             |
|           | Other                                                  |           |           |           |             |              |           |           |           |           |            |           |           |             |
| 971000    | Other Special items of Expense                         |           |           |           |             |              |           |           |           | -         |            | -         |           |             |
| 971100    | Other Post Employment Benefits                         |           |           |           |             |              |           |           |           | -         |            | -         |           |             |
| 972001    | Judgments, Settlements, and Claims                     |           |           |           |             |              |           |           |           | -         |            | -         |           |             |
| 972200    | Grand Jury Cost                                        |           |           |           |             |              |           |           |           | -         |            | -         |           |             |
| 972300    | Non-Expert Witness                                     |           |           |           |             |              |           |           |           | -         |            | -         |           |             |
| 972000    | Other Subtotal                                         |           |           |           | -           | -            | -         | -         | -         | -         | -          | -         | -         |             |
|           | Debt Service                                           |           |           |           |             |              |           |           |           |           |            |           |           |             |
| 973100    | Debt Service                                           |           |           |           |             |              |           |           |           | -         |            | -         |           |             |
| 980000    | Cash Discounts                                         |           |           |           |             |              |           |           |           | -         |            | -         |           |             |
| 973000    | Debt Service Subtotal                                  |           |           |           | _           | _            | -         | -         | -         | -         | -          | -         | -         | -           |
|           | Total Special Items of Expense                         | -         | -         | -         | -           | -            | -         | -         | -         | -         | -          | -         | -         | -           |
| 992000    | Departmental Indirect Allocations                      |           |           |           | -           |              |           |           |           | -         |            | -         |           | -           |
|           | Total Expense                                          | 4,866,743 | -         | -         | 4,866,743   | 1,874,058    | 1,828,415 | 1,671,373 | 1,702,134 | 7,075,980 | 250,349    | 7,326,329 | -         | (2,459,586) |
|           |                                                        |           |           |           |             |              |           |           |           |           |            |           |           |             |

#### Quarterly Financial Statement TCTF - Other Criminal Cases (1) [Trial Court Trust Fund] FY 2009-2010

#### Superior Court - Riverside

#### 10\_20\_010\_020 Other Criminal Cases

|                         |                                                         |           |           |           | 0 Other C |                  |                  |                 |             |                  |            |                  |           |                                       |
|-------------------------|---------------------------------------------------------|-----------|-----------|-----------|-----------|------------------|------------------|-----------------|-------------|------------------|------------|------------------|-----------|---------------------------------------|
|                         |                                                         | FY 09-10         | FY 09-10         | FY 09-10        | FY 09-10    | FY 09-10         | FY 09-10   | FY 09-10         | FY 09-10  | FY 09-10                              |
|                         |                                                         | TCTF      | TCTF      | TCTF      | TCTF      | TCTF<br>1st Qtr  | TCTF             | TCTF<br>3rd Qtr | TCTF        | TCTF<br>Total    | TCTF Estm. | TCTF             | TCTF      | TCTF                                  |
|                         |                                                         | Baseline  | Budget    | Budget    | Revised   |                  | 2nd Qtr          |                 | 4th Qtr     |                  | Year End   | Projected        | Unliquid. | Unencumb.                             |
|                         |                                                         | Budget    | Revisions | Transfers | Budget    | QFS              | QFS<br>Col. F    | QFS             | QFS         | Expend.          | Accruals   | Expend.          | Encumbr.  | Balance                               |
| Account #               | Description Personal Services:                          | Col. A    | Col. B    | Col. C    | Col. D    | Col. E           | Col. F           | Col. G          | Col. H      | Col. J           | Col. K     | Col. L           | Col. M    | Col. N                                |
|                         | Salaries                                                |           |           |           |           |                  |                  |                 |             |                  |            |                  |           |                                       |
| 900300                  | Salaries-Permanent                                      |           |           |           |           | 1,471,181        | 1,280,321        | 1,573,792       | 1,343,264   | 5,668,558        | 159,170    | 5,827,728        |           |                                       |
| 903300                  | Temp Help                                               |           |           |           |           |                  |                  |                 |             |                  |            |                  |           |                                       |
| 906300                  | Salaries-Judicial Officers                              |           |           |           |           |                  |                  |                 |             |                  |            |                  |           |                                       |
| 908300<br>900000        | Overtime Salaries Subtotal                              | 6,123,412 |           | 59,608    | 6,183,020 | 673<br>1,471,854 | 217<br>1,280,538 | 1,573,802       | 1,343,264   | 900<br>5,669,458 | 159,170    | 900<br>5,828,628 | -         | 354,392                               |
| 300000                  | Staff Benefits                                          | 6,123,412 |           | 59,000    | 6,183,020 | 1,471,004        | 1,200,330        | 1,373,002       | 1,343,204   | 3,009,438        | 139,170    | 3,020,020        |           | 334,392                               |
| 910300                  | Tax                                                     |           |           |           |           | 109,458          | 96,415           | 116,288         | 100,812     | 422,973          | 11,887     | 434,860          |           |                                       |
| 910400                  | Health Insurance                                        |           |           |           |           | 223,446          | 172,356          | 256,236         | 181,855     | 833,893          | 28,795     | 862,688          |           |                                       |
| 910600                  | Retirement                                              |           |           |           |           | 280,671          | 255,985          | 301,603         | 245,800     | 1,084,059        | 30,692     | 1,114,751        |           |                                       |
| 912400<br>912500        | Deferred Compensation  Workers' Compensation            |           |           |           |           | 3,580            | 3,450            | 4,150           | 2,750       | 13,930           | 360        | 14,290           | -         |                                       |
| 912700                  | Other Insurance                                         |           |           |           |           | 9,139            | 39,914           | 33,501          | 20,065      | 102,618          | 877        | 103,496          |           |                                       |
| 913700                  | Superior Court Judges Benefits                          |           |           |           |           | 0,100            | 30,014           | 00,001          | 20,000      | -                | 0,,        | -                |           |                                       |
| 913800                  | Other Benefits                                          |           |           |           |           | -                |                  | (25,043)        | (118)       | (25,161)         | -          | (25,161)         |           |                                       |
| 910000                  | Staff Benefits Subtotal                                 | 2,650,090 |           | 26,276    | 2,676,366 | 626,293          | 568,120          | 686,734         | 551,166     | 2,432,312        | 72,611     | 2,504,923        |           | 171,443                               |
| 914100                  | Salary Savings                                          | (317,527) |           |           | (317,527) | 0.000.11         | 4610.05          | 0.000.00        | 4 60 1 10 - | 0.451.55         | 001.00     | 0.000.00         |           | 000 000                               |
|                         | Total Personal Services Operating Expenses & Equipment: | 8,455,975 | -         | 85,884    | 8,541,859 | 2,098,147        | 1,848,657        | 2,260,536       | 1,894,430   | 8,101,771        | 231,781    | 8,333,552        | -         | 208,307                               |
|                         | General Expense                                         |           |           |           |           |                  |                  |                 |             |                  |            |                  |           |                                       |
| 920100                  | General Expense                                         |           |           |           |           |                  |                  |                 |             |                  |            |                  |           |                                       |
| 920200                  | Laboratory Expense                                      |           |           |           |           |                  |                  |                 |             |                  |            |                  |           |                                       |
| 920300                  | Fees/Permits                                            |           |           |           |           | 1,840            | (1,840)          | -               |             | 0                | -          | 0                |           |                                       |
| 920400                  | Employee Relocation                                     |           |           |           |           |                  |                  |                 |             | -                |            | -                |           |                                       |
| 920500<br>920600        | Dues and Memberships Office Expense                     |           |           |           |           | (175)            | 720              | 0               | (0)         | 545              |            | 545              |           |                                       |
| 920700                  | Freight and Drayage                                     |           |           |           |           | (175)            | 120              | 0               | (0)         | 343              | -          | 545              |           |                                       |
| 921500                  | Advertising                                             |           |           |           |           |                  |                  |                 |             | -                |            | -                |           |                                       |
| 921700                  | Meeting, Conferences, Exhibits & Shows                  |           |           |           |           | -                |                  | -               | 6           | 6                | -          | 6                |           |                                       |
| 922300                  | Library Purchases and Subscriptions                     |           |           |           |           |                  |                  |                 |             | -                |            | -                |           |                                       |
| 922500                  | Photography Minor Equipment - Under \$5,000             |           |           |           |           |                  | (4.440)          |                 |             | 2,541            |            | 2,541            |           |                                       |
| 922600<br>922700        | Equipment Rental/Lease                                  |           |           |           |           | 1,412            | (1,412)          | 1,791           | 750         | 2,541            | -          | 2,541            | -         |                                       |
| 922800                  | Equipment Maintenance                                   |           |           |           |           | 4,929            | 3,871            | 4,029           | (1,376)     | 11,453           | -          | 11,453           |           |                                       |
| 922900                  | Equipment Repairs                                       |           |           |           |           | 50               | 86               | 103             | -           | 239              | -          | 239              |           |                                       |
| 923900                  | General expense - Service                               |           |           |           |           |                  | 4,350            | -               | -           | 4,350            | -          | 4,350            |           |                                       |
| 920001                  | General Expense Subtotal                                |           |           |           | -         | 8,057            | 5,773            | 5,923           | (620)       | 19,134           | -          | 19,134           |           | (19,134)                              |
| 924500                  | Printing Printing                                       |           |           |           |           | (246)            | 246              | 35,398          | 21,768      | 57,166           |            | 57,166           |           |                                       |
| 924000                  | Printing Subtotal                                       |           |           |           | -         | (246)            | 246              | 35,398          | 21,768      | 57,166           | -          | 57,166           |           | (57,166)                              |
|                         | Telecommunications                                      |           |           |           |           | <b>\</b>         |                  |                 |             |                  |            |                  |           | \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ |
| 925100                  | Telecommunications                                      |           |           |           |           | (615)            | 615              | (0)             | 0           | 0                | -          | 0                |           |                                       |
| 925000                  | Telecommunications Subtotal                             |           |           |           | -         | (615)            | 615              | (0)             | 0           | 0                | -          | 0                | -         | (0)                                   |
| 926100                  | Postage<br>Postage                                      |           |           |           |           |                  |                  |                 |             |                  |            |                  |           |                                       |
| 926200                  | Stamps, Stamped Envelopes, Postcards, etc               |           |           |           |           |                  |                  |                 |             |                  |            | -                |           |                                       |
| 926300                  | Postage Meter                                           |           |           |           |           | 209              |                  |                 |             | 209              | -          | 209              |           |                                       |
| 926000                  | Postage Subtotal                                        |           |           |           |           | 209              |                  |                 |             | 209              |            | 209              |           | (209)                                 |
|                         | Insurance                                               |           |           |           |           |                  |                  |                 |             |                  |            |                  |           |                                       |
| 928800<br><b>928000</b> | Insurance Insurance Subtotal                            |           |           |           |           |                  |                  |                 |             | _                |            |                  |           |                                       |
| 320000                  | Travel in State                                         |           |           |           |           |                  |                  |                 |             |                  |            |                  |           |                                       |
| 929100                  | Travel in State                                         |           |           |           |           |                  |                  |                 |             |                  |            |                  |           |                                       |
| 929200                  | Travel - Per Diem in State                              |           |           |           |           | 1,268            | 333              | 503             | 598         | 2,703            | 204        | 2,907            |           |                                       |
| 929300                  | Other Travel Expenses                                   |           |           |           |           | 19               | -                |                 | -           | 19               | -          | 19               |           |                                       |
| 929000                  | Travel in State Subtotal Travel out of State            |           |           |           | -         | 1,287            | 333              | 503             | 598         | 2,722            | 204        | 2,926            | -         | (2,926)                               |
| 931100                  | Travel Out of State  Travel Out of State                |           |           |           |           |                  |                  |                 |             |                  |            |                  |           |                                       |
| 931000                  | Travel Out of State Subtotal                            |           |           |           |           | -                | -                | -               | -           | -                | -          | -                |           |                                       |
|                         | Training                                                |           |           |           |           |                  |                  |                 |             |                  |            |                  |           |                                       |
| 933100                  | Training                                                |           |           |           |           |                  |                  |                 |             |                  |            |                  |           |                                       |
| 933000                  | Training Subtotal                                       |           |           |           | -         | -                | -                | -               | -           | -                |            | -                | -         | -                                     |
| 934500                  | Security Security                                       |           |           |           |           |                  |                  |                 |             |                  |            |                  |           |                                       |
| 934500                  | Security Security Subtotal                              |           |           |           |           | _                | _                |                 |             |                  | _          |                  |           |                                       |
|                         | Facilities Operations                                   |           |           |           |           |                  |                  |                 |             |                  |            |                  |           |                                       |
| 935100                  | Facilities Operations                                   |           |           |           |           |                  |                  |                 |             |                  |            |                  |           |                                       |
| 935200                  | Rent                                                    |           |           |           |           |                  |                  |                 |             |                  |            |                  |           |                                       |
| 935300                  | Janitorial                                              |           |           |           |           |                  | p                |                 |             |                  |            |                  |           |                                       |
| 935400<br>935500        | Maintenance and Supplies Grounds                        |           |           |           |           | (0)              | 726              | -               | -           | 725              | -          | 725              |           |                                       |
| 935500                  | Alteration                                              |           |           |           |           |                  | -                | 125             | -           | 125              |            | 125              |           |                                       |
| 935700                  | Other Facility Costs - Goods                            |           |           |           |           |                  |                  | 0               |             |                  |            |                  |           |                                       |
|                         |                                                         |           |           |           |           |                  |                  |                 |             |                  |            |                  |           |                                       |

#### Quarterly Financial Statement TCTF - Other Criminal Cases (1) [Trial Court Trust Fund] FY 2009-2010

#### Superior Court - Riverside

#### 10\_20\_010\_020 Other Criminal Cases

|                         |                                                                          |           | 10_       | 20_010_02 | 0 Other C | riminai Cas | 562       |                                                  |           |           |            |           |           |           |
|-------------------------|--------------------------------------------------------------------------|-----------|-----------|-----------|-----------|-------------|-----------|--------------------------------------------------|-----------|-----------|------------|-----------|-----------|-----------|
|                         |                                                                          | FY 09-10    | FY 09-10  | FY 09-10                                         | FY 09-10  | FY 09-10  | FY 09-10   | FY 09-10  | FY 09-10  | FY 09-10  |
|                         |                                                                          | TCTF      | TCTF      | TCTF      | TCTF      | TCTF        | TCTF      | TCTF                                             | TCTF      | TCTF      | TCTF Estm. | TCTF      | TCTF      | TCTF      |
|                         |                                                                          | Baseline  | Budget    | Budget    | Revised   | 1st Qtr     | 2nd Qtr   | 3rd Qtr                                          | 4th Qtr   | Total     | Year End   | Projected | Unliquid. | Unencumb. |
|                         |                                                                          | Budget    | Revisions | Transfers | Budget    | QFS         | QFS       | QFS                                              | QFS       | Expend.   | Accruals   | Expend.   | Encumbr.  | Balance   |
| Account #               | Description                                                              | Col. A    | Col. B    | Col. C    | Col. D    | Col. E      | Col. F    | Col. G                                           | Col. H    | Col. J    | Col. K     | Col. L    | Col. M    | Col. N    |
| 935800                  | Other Facility Costs - Services                                          |           |           |           |           |             |           |                                                  |           | -         |            | -         |           |           |
| 935000                  | Facilities Operations Subtotal                                           |           |           |           | -         | (0)         | 726       | 125                                              |           | 850       | -          | 850       |           | (850)     |
|                         | Utilities                                                                |           |           |           |           |             |           |                                                  |           |           |            |           |           |           |
| 936100                  | Utilities                                                                |           |           |           |           |             |           |                                                  |           | -         |            | -         |           |           |
| 936000                  | Utilities Subtotal                                                       |           |           |           | -         | -           | -         | -                                                | -         | -         | -          | -         | -         | -         |
|                         | Contracted Services                                                      |           |           |           |           |             |           |                                                  |           |           |            |           |           |           |
| 938001                  | Contracted Services                                                      |           |           |           |           |             |           |                                                  |           | -         |            | -         |           |           |
| 938200<br>938300        | Consulting Services - Temp Help                                          |           |           |           |           | 14,577      |           |                                                  |           | 14,577    |            | 14,577    |           |           |
| 938500                  | General Consultant and Professional Services  Court Interpreter Services |           |           |           |           | 14,577      |           | -                                                | -         | 14,577    | -          | 14,577    | -         |           |
| 938600                  | Court Reporter Services                                                  |           |           |           |           |             |           |                                                  |           |           |            | -         |           |           |
| 938700                  | Court Transcripts                                                        |           |           |           |           |             |           |                                                  |           |           |            |           |           |           |
| 938800                  | Court Appointed Counsel Charges                                          |           |           |           |           |             |           |                                                  |           | -         |            |           |           |           |
| 938900                  | Investigative Services                                                   |           |           |           |           |             |           |                                                  |           | -         |            |           |           |           |
| 939000                  | Court Ordered Professional Services                                      |           |           |           |           | 28,590      | 49,222    | 39,847                                           | 51,719    | 169,378   | 7,191      | 176,569   |           |           |
| 939100                  | Mediators/Arbitrators                                                    |           |           |           |           |             |           |                                                  |           | -         |            |           |           |           |
| 939200                  | Collection Services                                                      |           |           |           |           |             |           |                                                  |           | -         |            |           |           |           |
| 939400                  | Legal                                                                    |           |           |           |           |             |           |                                                  |           |           |            |           |           |           |
| 939700                  | Banking and Investment Services                                          |           |           |           |           |             |           |                                                  |           |           |            |           |           |           |
| 939800                  | Other Contract Services                                                  |           |           |           |           |             |           |                                                  |           |           |            |           |           |           |
| 938000                  | Contracted Services Subtotal                                             | 212,195   |           |           | 212,195   | 43,167      | 49,222    | 39,847                                           | 51,719    | 183,955   | 7,191      | 191,146   | -         | 21,049    |
|                         | Consulting and Professional Services - County Provided                   |           |           |           |           |             |           |                                                  |           |           |            |           |           |           |
| 941000                  | Consulting and Professional Services - County Provided                   |           |           |           |           |             |           |                                                  |           | -         |            | -         |           |           |
| 941100                  | Sheriff                                                                  |           |           |           |           |             |           |                                                  |           | -         |            | -         |           |           |
| 942100                  | County-Provided Services                                                 |           |           |           |           | (3,537)     | 3,537     | -                                                | 7,454     | 7,454     |            | 7,454     | -         |           |
| 940000                  | Consulting and Professional Services - County Provided<br>Subtotal       |           |           |           | _         | (3,537)     | 3,537     | _                                                | 7,454     | 7,454     | _          | 7,454     |           | (7,454)   |
|                         | Information Technology                                                   |           |           |           |           | (0,001)     | -,        |                                                  | .,        | .,        |            | .,        |           | (1,101)   |
| 943100                  | Information Technology                                                   |           |           |           |           |             |           |                                                  |           | -         |            |           |           |           |
| 943200                  | IT Maintenance                                                           |           |           |           |           |             |           |                                                  |           | -         |            | -         |           |           |
| 943300                  | IT Commercial Contract                                                   |           |           |           |           |             |           |                                                  |           |           |            |           |           |           |
| 943400                  | IT Inter-Jurisdictional Contracts                                        |           |           |           |           |             |           |                                                  |           | -         |            | -         |           |           |
| 943500                  | IT Repairs/Supplies/License                                              |           |           |           |           |             |           |                                                  |           | -         |            | -         |           |           |
| 943700                  | IT Other                                                                 |           |           |           |           |             |           |                                                  |           | -         |            | -         |           |           |
| 943000                  | Information Technology Subtotal  Major Equipment- 5,000 and Over         |           |           |           | -         | -           |           | -                                                | -         | -         | -          |           | -         |           |
| 0.45000                 | Major Equipment  Major Equipment                                         |           |           |           |           |             |           |                                                  |           |           |            |           |           |           |
| 945200<br><b>945000</b> | Major Equipment- 5,000 and Over Subtotal                                 |           |           |           |           |             |           | _                                                |           | -         |            |           |           |           |
| 343000                  | Other Items of Expense                                                   |           |           |           |           | -           |           | -                                                |           | -         | _          |           |           |           |
| 951000                  | Other Items of Expense                                                   |           |           |           |           |             |           |                                                  |           |           |            |           |           |           |
| 952000                  | Uniform Allowance                                                        |           |           |           |           |             |           |                                                  |           |           |            |           |           |           |
| 952300                  | Vehicle Operations                                                       |           |           |           |           |             |           | ĺ                                                |           | -         |            |           |           |           |
| 952500                  | Cash Differences                                                         |           |           |           |           | 31          | (31)      | -                                                |           |           |            |           |           |           |
| 950000                  | Other Items of Expense Subtotal                                          |           |           |           | -         | 31          | (31)      | -                                                | -         | -         | -          |           | -         |           |
|                         | Total OE&E                                                               | 212,195   |           |           | 212,195   | 48,353      | 60,421    | 81,796                                           | 80,920    | 271,490   | 7,395      | 278,885   |           | (66,690)  |
|                         | Special Items of Expense:                                                |           |           |           |           |             |           |                                                  |           |           |            |           |           |           |
|                         | Juror Costs                                                              |           |           |           |           |             |           |                                                  |           |           |            |           |           |           |
| 965100                  | Juror Costs                                                              |           |           |           |           |             |           | _                                                |           |           |            |           |           |           |
| 965000                  | Juror Costs Subtotal Other                                               |           |           |           | -         | -           | •         | -                                                |           | -         | -          | •         |           |           |
| 971000                  | Other Special items of Expense                                           |           |           |           |           |             |           |                                                  |           |           |            |           |           |           |
| 971000                  | Other Special items of Expense Other Post Employment Benefits            |           |           |           |           |             |           | <del>                                     </del> |           | -         |            | -         |           |           |
| 972001                  | Judgments, Settlements, and Claims                                       |           |           |           |           |             |           |                                                  |           | <u> </u>  |            |           |           |           |
| 972200                  | Grand Jury Cost                                                          |           |           |           |           |             |           |                                                  |           |           |            |           |           |           |
| 972300                  | Non-Expert Witness                                                       |           |           |           |           |             |           |                                                  |           |           |            |           |           |           |
| 972000                  | Other Subtotal                                                           |           |           |           |           | -           |           | -                                                | -         | -         | -          |           | -         |           |
|                         | Debt Service                                                             |           |           |           |           |             |           |                                                  |           |           |            |           |           |           |
| 973100                  | Debt Service                                                             |           |           |           |           |             |           |                                                  |           | -         |            | -         |           |           |
| 980000                  | Cash Discounts                                                           |           |           |           |           |             |           |                                                  |           | -         |            |           |           |           |
| 973000                  | Debt Service Subtotal                                                    |           |           |           | -         | -           |           | -                                                | -         | -         | -          |           | -         |           |
|                         | Total Special Items of Expense                                           | -         | -         | -         | -         | -           |           | -                                                | -         | -         | -          |           | -         |           |
| 992000                  | Departmental Indirect Allocations                                        |           |           |           |           |             |           |                                                  |           |           |            |           |           | -         |
|                         | Total Expense                                                            | 8,668,170 | -         | 85,884    | 8,754,054 | 2,146,500   | 1,909,078 | 2,342,333                                        | 1,975,350 | 8,373,261 | 239,176    | 8,612,437 |           | 141,617   |

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Riverside

10\_20\_020\_ Civil

| Per   No.   Per                                                                                                                                                                                                                                   |           |                                       |           |          |          |           |                                         |           |           |           |           |            |                      |           |             |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------------------------------------|-----------|----------|----------|-----------|-----------------------------------------|-----------|-----------|-----------|-----------|------------|----------------------|-----------|-------------|
| Bouley   B                                                                                                                                                                                                                                  |           |                                       | FY 09-10  | FY 09-10 | FY 09-10 | FY 09-10  | FY 09-10                                | FY 09-10  | FY 09-10  | FY 09-10  | FY 09-10  | FY 09-10   | FY 09-10             | FY 09-10  | FY 09-10    |
| Baseline                                                                                                                                                                                                                                   |           |                                       | TOTE      | TOTE     | TOTE     | TOTE      | TCTF                                    | TCTF      | TCTF      | TCTF      | TCTF      | TCTF Estm. | TCTF                 | TCTF      | TCTF        |
| Account   Description   Col.                                                                                                                                                                                                                                  | i         |                                       |           |          |          |           | 1st Qtr                                 | 2nd Qtr   | 3rd Qtr   | 4th Qtr   | Total     | Year End   | Projected            | Unliquid. | Unencumb.   |
| Account   Personal Services:   Col.                                                                                                                                                                                                                                  | i         |                                       |           |          |          |           | OFS                                     | OFS       | OFS       | OFS       | Fynend    | Accruals   | Expend.              | Encumbr.  | Balance     |
| Personal Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Account # | Description                           |           |          |          |           | Col. E                                  | Col. F    |           | Col. H    |           |            | Col. L               | Col. M    | Col. N      |
| 600000   Sales Permanent                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |           |                                       |           |          |          |           |                                         |           |           |           |           |            |                      |           |             |
| 99399   Temp. New                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |           | Salaries                              |           |          |          |           |                                         |           |           |           |           |            |                      |           |             |
| 9,0000   Salaries Subtodal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |           |                                       |           |          |          |           | 1,789,310                               | 1,436,611 | 1,577,445 | 1,205,704 | 6,009,071 | 154,199    | 6,163,269            |           |             |
| 98500   Outries Suddenial   5,248.99   79,514   5,1550   17,846   17,850   17,746   17,857,714   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,745   1,7                                                                                                                                                                                                                                  |           |                                       |           |          |          |           |                                         |           |           |           | -         |            | -                    |           |             |
| Solution   Company   Com                                                                                                                                                                                                                                  |           |                                       |           |          |          |           |                                         |           |           |           | -         |            | -                    |           |             |
| 90,000   Team   1,000   Team   Team   1,000   Team   Te                                                                                                                                                                                                                                  |           |                                       |           |          |          |           |                                         | 25        |           | -         |           |            | 5,208                |           |             |
| 99300 Tem                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 900000    |                                       | 5,245,987 | 70,514   |          | 5,316,501 | 1,794,494                               | 1,436,636 | 1,577,445 | 1,205,704 | 6,014,279 | 154,199    | 6,168,478            | -         | (851,977)   |
| 99000   Hotel Nuturance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |           |                                       |           |          |          |           | 105.015                                 | 110.001   |           |           | 100 710   |            | 472.206              |           |             |
| 90000 Resemble                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0.000     |                                       |           |          |          |           |                                         |           |           |           |           |            | ,                    | -         |             |
| 991200 Defense Componention 991200 Defense Componention 991200 The Incurrence 991200 The                                                                                                                                                                                                                                |           |                                       |           |          |          |           |                                         |           |           |           |           |            | 890,220<br>1,226,133 | -         |             |
| 917200   Worker Compromission                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |           |                                       |           |          |          |           |                                         |           |           |           |           |            | 9,646                |           |             |
| 913700 Order Mountains 913700 Order Standards                                                                                                                                                                                                                                |           |                                       |           |          |          |           | 2,000                                   | 2,700     | 2,710     | 1,100     |           | 100        | -                    |           |             |
| 93300   Superior Court Judges Benefits   94,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,000   93,00                                                                                                                                                                                                                                  |           |                                       |           |          |          |           | 9,516                                   | 25.547    | 16.845    | 17.950    |           | 760        | 70,617               |           |             |
| 910000   Suff Benefits Subtotal   2,507.72   13,300   2,264.052   783.14   622.20   671.160   494.067   2,466.63   68,021   2,5 1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.771   1,400.77                                                                                                                                                                                                                                  | 913700    |                                       |           |          |          |           |                                         |           |           | ,         | -         |            | -                    |           |             |
| Salary Savings                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 913800    | Other Benefits                        |           |          |          |           |                                         |           | (78,292)  | (24,986)  | (103,278) | -          | (103,278)            |           |             |
| Total Personal Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 910000    | Staff Benefits Subtotal               | 2,250,752 | 13,300   |          | 2,264,052 | 763,146                                 | 622,230   | 617,180   | 494,067   | 2,496,623 | 68,921     | 2,565,544            |           | (301,492)   |
| Operating Expenses & Equipment:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 914100    |                                       |           |          |          |           |                                         |           |           |           |           |            |                      |           |             |
| Control Expense                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |           |                                       | 7,225,173 | 83,814   | -        | 7,308,987 | 2,557,640                               | 2,058,866 | 2,194,625 | 1,699,771 | 8,510,901 | 223,120    | 8,734,021            | -         | (1,425,034) |
| 200100   Commard Expanses                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |           | Operating Expenses & Equipment:       |           |          |          |           |                                         |           |           |           |           |            |                      |           |             |
| Decomposition   Decompositio                                                                                                                                                                                                                                  |           |                                       |           |          |          |           |                                         |           |           |           |           |            |                      |           |             |
| 22-040   Capengre Replacement   2-2-44   (2-244)   (981)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |           |                                       |           |          |          |           |                                         |           |           |           |           |            | -                    |           |             |
| 200,000   Employee Relocation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |           |                                       |           |          |          |           |                                         |           |           |           |           |            | - (00.0)             |           |             |
| 202000   Dies and Memberships                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |           |                                       |           |          |          |           | 2,244                                   | (2,244)   |           | (961)     | (961)     | -          | (961)                | -         |             |
| 200700   Office Expanse                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |           |                                       |           |          |          |           |                                         |           |           |           | -         |            | -                    |           |             |
| 920700   Freight and Diragoge                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |           |                                       |           |          |          |           | 207                                     | 663       | 1 264     | 1 701     | 2.016     | 411        | 4,327                |           |             |
| Section   Advertising                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |           |                                       |           |          |          |           | 201                                     | 663       | 1,204     | 1,701     |           | 411        | 4,327                |           |             |
| 227700   Meeling, Conferences, Exhibits & Shows     -   150   -   150   -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |           |                                       |           |          |          |           |                                         |           |           |           | -         |            |                      |           |             |
| 1,656   160   241   3,410   5,488   319                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |           |                                       |           |          |          |           | -                                       |           | 150       | -         | 150       |            | 150                  |           |             |
| 22,2500   Photography                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |           |                                       |           |          |          |           | 1.656                                   | 160       |           | 3,410     |           | 319        | 5,786                |           |             |
| \$2,200   Minor Equipment - Under \$5,000   \$8,284   \$6,283   \$4,096   \$7,441   \$2,454   \$2,447   \$2,2200   \$2,2200   \$2,000   \$2,000   \$1,444   \$4,545   \$4,655   \$4,655   \$4,555   \$2,300   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2,000   \$2 |           |                                       |           |          |          |           | , , , , , , , , , , , , , , , , , , , , |           |           |           |           |            | -                    |           |             |
| 922700   Equipment Rental Lease                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 922600    |                                       |           |          |          |           | 8,284                                   | 62,633    | 4,096     | 7,441     | 82,454    | 2,447      | 84,901               |           |             |
| Segret   Septement Repairs   Service   Servi                                                                                                                                                                                                                                  |           |                                       |           |          |          |           |                                         |           |           |           |           |            |                      |           |             |
| 923000   General Expanse Subtotal   116   213,859   213,975   12,335   61,315   6,039   12,182   91,871   3,177   5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |           |                                       |           |          |          |           |                                         |           |           |           |           |            |                      |           |             |
| Second   Second Expense Subtotal   116   213,859   213,975   12,335   61,315   6,039   12,182   91,871   3,177   51,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,                                                                                                                                                                                                                                  |           |                                       |           |          |          |           | (57)                                    |           |           |           |           |            | 645                  | -         |             |
| Printing                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |           |                                       |           |          |          |           |                                         |           |           |           |           |            | 200                  |           |             |
| \$2,000   Printing   \$   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,00                                                                                                                                                                                                                                | 920001    |                                       | 116       | 213,859  |          | 213,975   | 12,335                                  | 61,315    | 6,039     | 12,182    | 91,871    | 3,177      | 95,048               | -         | 118,927     |
| Printing Subtotal   7,000   7,000   75   1,105   12,867   1,376   15,423                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |           |                                       |           |          |          |           |                                         |           |           |           |           |            | 15.423               |           |             |
| Telecommunications                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |           |                                       |           | 7.000    |          | 7.000     |                                         |           |           |           |           |            | 15,423<br>15,423     | -         | (8,423)     |
| 925100   Telecommunications   (750)   749   0   (0)   (0)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 924000    |                                       |           | 7,000    |          | 7,000     | /5                                      | 1,105     | 12,867    | 1,376     | 15,423    | -          | 15,423               | -         | (8,423)     |
| Section   Postage                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 925100    |                                       |           |          |          |           | (750)                                   | 749       | 0         | (0)       | (0)       |            | (0)                  |           |             |
| Postage                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |           |                                       |           |          |          | -         |                                         |           |           |           |           | -          | (0)                  |           | 0           |
| Section   Postage   Stampe, Stamped Envelopes, Postcards, etc   Stampe, Stam                                                                                                                                                                                                                                  |           | Postage                               |           |          |          |           | (122)                                   |           | _         | (-/       | (-,       |            | (-)                  |           |             |
| Stamps, Stamped Envelopes, Postcards, etc                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 926100    | Postage                               |           |          |          |           |                                         |           |           |           |           |            |                      |           |             |
| 92800   Postage Subtotal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |           |                                       |           |          |          |           |                                         |           |           |           |           |            |                      |           |             |
| Insurance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |           |                                       |           |          |          |           |                                         |           |           |           |           |            |                      |           |             |
| 928800   Insurance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 926000    |                                       |           |          |          | -         | -                                       |           | -         |           | -         |            | -                    |           | -           |
| Security                                                                                                                                                                                                                                   |           |                                       |           |          |          |           |                                         |           |           |           |           |            |                      |           |             |
| Travel in State                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |           | Insurance                             |           |          |          |           |                                         |           |           |           |           |            |                      |           |             |
| Seption   Travel in State                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 928000    |                                       |           |          |          | -         | -                                       | -         | -         | -         | -         | -          | -                    | -         |             |
| 929200   Travel - Per Diam in State   1,963   864   655   1,911   5,294                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 020400    |                                       |           |          |          |           |                                         |           |           |           |           |            |                      |           |             |
| 929300   Other Travel Expenses                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |                                       |           |          |          |           | 1.000                                   | 004       | eer       | 4 044     | E 201     |            | 5,294                |           |             |
| 929000   Travel In State Subtotal   2,000   2,000   1,963   864   655   1,940   5,423   -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |           |                                       |           |          |          |           | 1,963                                   | 504       | 500       |           |           | H :        | 5,294                | -         |             |
| Travel Out of State                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |           |                                       |           | 2 000    |          | 2 000     | 1 963                                   | 864       | 655       |           |           |            | 5,423                | -         | (3,423)     |
| 93100   Travel Out of State                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |           |                                       |           | 2,000    |          | 2,000     | 1,003                                   | 004       | 0.00      | 1,540     | 3,423     |            | 3,423                |           | (3,423)     |
| 931000   Travel Out of State Subtotal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 931100    |                                       |           |          |          |           |                                         |           |           |           |           |            |                      |           |             |
| Training                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |           |                                       |           |          |          |           | -                                       |           | -         | -         |           |            |                      |           |             |
| 933100   Training                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |           |                                       |           |          |          |           |                                         |           |           |           |           |            |                      |           |             |
| Security         -           934500         Security         -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 933100    | Training                              |           |          |          |           | -                                       |           |           | 430       | 430       |            | 430                  |           |             |
| Security         -           934500         Security         -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 933000    | Training Subtotal                     |           | 500      |          | 500       | -                                       | -         | -         | 430       | 430       | -          | 430                  |           | 70          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |           | Security                              |           |          |          |           |                                         |           |           |           |           |            |                      |           |             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |           |                                       |           |          |          |           |                                         |           |           |           |           |            |                      |           |             |
| 934000 Security Subtotal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 934000    |                                       |           |          |          | -         | -                                       |           | -         | -         | -         |            | -                    | -         |             |
| Facilities Operations                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |           |                                       |           |          |          |           |                                         |           |           |           |           |            |                      |           |             |
| 935100 Facilities Operations                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |           |                                       |           |          |          |           |                                         |           |           |           | -         |            | -                    |           |             |
| 935200 Rent                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |           |                                       |           |          |          |           |                                         |           |           |           | -         | <b></b>    | -                    |           |             |
| 935300 Janitorial                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |           | Janitonal<br>Meintenance and Supplies |           |          |          |           |                                         | 0.500     | 4.010     |           | 4.0       |            | 4,611                |           |             |
| 935400 Maintenance and Supplies 680 2,589 1,342 - 4,611 - 935500 Grounds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |           |                                       |           |          |          |           | 680                                     | 2,589     | 1,342     |           | 4,611     |            | 4,611                | -         |             |
| 930500 Virtuals 1,903 30500 Alteration 1,903                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |           |                                       |           |          |          |           |                                         |           | _         |           | -         | 1 002      | 1,903                |           |             |
| 935000   Pillerauxi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |           |                                       |           |          |          |           |                                         | -         | -         | -         | -         | 1,803      | 1,903                |           |             |
| 935700 Other Facility Costs - Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |           |                                       |           |          |          |           |                                         |           |           |           |           |            | -                    |           |             |
| 935000 Facilities Operations Subtotal 6,000 6,000 680 2,589 1,342 4,611 1,903                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |           |                                       |           | 6.000    |          | 6.000     | 680                                     | 2.589     | 1.342     |           |           | 1.903      | 6.514                |           | (514)       |

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Riverside

10\_20\_020\_ Civil

|                         |                                                                    | FY 09-10  | FY 09-10            | FY 09-10  | FY 09-10  | FY 09-10      | FY 09-10      | FY 09-10  | FY 09-10      | FY 09-10          | FY 09-10           | FY 09-10          | FY 09-10           | FY 09-10  |
|-------------------------|--------------------------------------------------------------------|-----------|---------------------|-----------|-----------|---------------|---------------|-----------|---------------|-------------------|--------------------|-------------------|--------------------|-----------|
|                         |                                                                    | 1 . 00 .0 |                     | 1 1 00 10 | 1 1 00 10 | TCTF          | TCTF          | TCTF      | TCTF          | TCTF              | TCTF Estm.         | TCTF              | TCTF               | TCTF      |
|                         |                                                                    | TCTF      | TCTF                | TCTF      | TCTF      | 1st Qtr       | 2nd Qtr       | 3rd Qtr   | 4th Qtr       | Total             | Year End           | Projected         | Unliquid.          | Unencumb. |
|                         |                                                                    | Baseline  | Budget              | Budget    | Revised   |               |               |           |               |                   |                    | -                 | 1                  |           |
|                         | Description                                                        | Budget    | Revisions<br>Col. B | Transfers | Budget    | QFS<br>Col. E | QFS<br>Col. F | QFS       | QFS<br>Col. H | Expend.<br>Col. J | Accruals<br>Col. K | Expend.<br>Col. L | Encumbr.<br>Col. M | Balance   |
| Account #               | Description<br>Utilities                                           | Col. A    | Col. B              | Col. C    | Col. D    | Col. E        | Col. F        | Col. G    | Col. H        | Col. J            | Col. K             | Col. L            | Col. M             | Col. N    |
| 936100                  | Utilities                                                          |           |                     |           |           |               |               |           |               |                   |                    |                   |                    |           |
| 936000                  | Utilities Subtotal                                                 |           |                     |           | -         | -             | -             | -         | -             | -                 | -                  | -                 | -                  | -         |
|                         | Contracted Services                                                |           |                     |           |           |               |               |           |               |                   |                    |                   |                    |           |
| 938001                  | Contracted Services                                                |           |                     |           |           |               |               |           |               |                   |                    | -                 |                    |           |
| 938200                  | Consulting Services - Temp Help                                    |           |                     |           |           |               |               |           |               |                   |                    | -                 |                    |           |
| 938300                  | General Consultant and Professional Services                       |           |                     |           |           |               |               |           |               |                   |                    |                   |                    |           |
| 938500                  | Court Interpreter Services                                         |           |                     |           |           |               |               |           |               | -                 |                    |                   |                    |           |
| 938600                  | Court Reporter Services                                            |           |                     |           |           |               |               |           |               | -                 |                    |                   |                    |           |
| 938700                  | Court Transcripts                                                  |           |                     |           |           |               |               |           |               |                   |                    |                   |                    |           |
| 938800                  | Court Appointed Counsel Charges                                    |           |                     |           |           |               |               |           |               | -                 |                    | -                 |                    |           |
| 938900                  | Investigative Services                                             |           |                     |           |           |               |               |           |               |                   |                    | -                 |                    |           |
| 939000                  | Court Ordered Professional Services                                |           |                     |           |           |               |               |           |               |                   |                    |                   |                    |           |
| 939100                  | Mediators/Arbitrators                                              |           |                     |           |           | 10,950        | 22,200        | 17,700    | 22,200        | 73,050            | 6,150              | 79,200            |                    |           |
| 939200                  | Collection Services                                                |           |                     |           |           |               |               |           |               | -                 |                    | -                 | ļ                  |           |
| 939400                  | Legal                                                              |           |                     |           |           | 14,125        | 35,657        | 32,980    | 32,825        | 115,587           | 12,100             | 127,687           |                    |           |
| 939700                  | Banking and Investment Services                                    |           |                     |           |           |               |               |           |               |                   |                    | -                 |                    |           |
| 939800<br><b>938000</b> | Other Contract Services  Contracted Services Subtotal              | 635,000   |                     |           | 635,000   | 25.075        | 57.857        | 50.680    | 55.025        | 188,637           | 18,250             | 206.887           |                    | 428,113   |
| 936000                  | Consulting and Professional Services -                             | 635,000   |                     |           | 635,000   | 25,075        | 37,857        | 50,680    | 55,025        | 188,637           | 18,250             | 200,887           |                    | 428,113   |
|                         | County Provided                                                    |           |                     |           |           |               |               |           |               |                   |                    |                   |                    |           |
|                         | Consulting and Professional Services - County                      |           |                     |           |           |               |               |           |               |                   |                    |                   |                    |           |
| 941000                  | Provided                                                           |           |                     |           |           |               |               |           |               | -                 |                    | -                 |                    |           |
| 941100                  | Sheriff                                                            |           |                     |           |           | -             | 7,440         | 12,836    | 6,866         | 27,142            | 7,410              | 34,552            | -                  |           |
| 942100                  | County-Provided Services  Consulting and Professional Services -   |           |                     |           |           | (4,312)       | 4,312         | -         |               | -                 |                    |                   | -                  |           |
| 940000                  | County Provided Subtotal                                           |           |                     |           | _         | (4,312)       | 11,752        | 12,836    | 6,866         | 27,142            | 7,410              | 34,552            | _                  | (34,552)  |
|                         | Information Technology                                             |           |                     |           |           | (1,512)       | ,             | ,         | 1,111         |                   | .,,                | - 1,122           |                    | (= 1,===) |
| 943100                  | Information Technology                                             |           |                     |           |           |               |               |           |               |                   |                    | -                 |                    |           |
| 943200                  | IT Maintenance                                                     |           |                     |           |           |               |               |           |               |                   |                    | -                 |                    |           |
| 943300                  | IT Commercial Contract                                             |           |                     |           |           |               |               |           |               |                   |                    |                   |                    |           |
| 943400                  | IT Inter-Jurisdictional Contracts                                  |           |                     |           |           |               |               |           |               | -                 |                    | -                 |                    |           |
| 943500                  | IT Repairs/Supplies/License                                        |           |                     |           |           | 3,180         | 617           | 60        | 253           | 4,110             | -                  | 4,110             | -                  |           |
| 943700                  | IT Other                                                           |           |                     |           |           | 16,910        | -             |           | -             | 16,910            |                    | 16,910            | -                  |           |
| 943000                  | Information Technology Subtotal  Major Equipment- 5,000 and Over   |           | 1,500               |           | 1,500     | 20,090        | 617           | 60        | 253           | 21,020            | -                  | 21,020            | -                  | (19,520)  |
| 945200                  | Major Equipment  Major Equipment                                   |           |                     |           |           |               |               | 13,806    |               | 13,806            |                    | 13,806            |                    |           |
| 343200                  | major Equipment                                                    |           |                     |           |           |               |               | 13,000    |               | 13,000            |                    | 13,000            |                    |           |
| 945000                  | Major Equipment- 5,000 and Over Subtotal                           |           | 125,000             |           | 125,000   | -             | -             | 13,806    | -             | 13,806            | -                  | 13,806            | -                  | 111,194   |
|                         | Other Items of Expense                                             |           |                     |           |           |               |               |           |               |                   |                    |                   |                    |           |
| 951000                  | Other Items of Expense                                             |           |                     |           |           |               |               |           |               |                   |                    | -                 |                    |           |
| 952000                  | Uniform Allowance<br>Vehicle Operations                            |           |                     |           |           | -             |               | -         | 342           | 342               | -                  | 342               | -                  |           |
| 952300<br>952500        | Vehicle Operations  Cash Differences                               |           |                     |           |           | 37            | (37)          |           |               | -                 | <b>-</b>           | -                 |                    |           |
| 952500<br>950000        | Other Items of Expense Subtotal                                    |           |                     |           |           | 37            | (37)          |           | 342           | 342               |                    | 342               |                    | (342)     |
| 555000                  | Total OE&E                                                         | 635,116   | 355,859             |           | 990,975   | 55,193        | 136,813       | 98,285    | 78,415        | 368,705           | 30,740             | 399,444           |                    | 591,531   |
|                         | Special Items of Expense:                                          | 222,110   | 222,500             |           | 222,310   | 25,.00        | ,510          | 11,200    | . 2, 710      | 222,.00           | 23,740             | 222,777           |                    | ,         |
|                         | Juror Costs                                                        |           |                     |           |           |               |               |           |               |                   |                    |                   |                    |           |
| 965100                  | Juror Costs                                                        |           |                     |           |           |               |               |           |               | -                 |                    |                   |                    |           |
| 965000                  | Juror Costs Subtotal                                               |           |                     |           |           | -             |               |           |               |                   |                    | -                 |                    |           |
|                         | Other                                                              |           |                     |           |           |               |               |           |               |                   |                    |                   |                    |           |
| 971000                  | Other Special items of Expense                                     |           |                     |           |           |               |               |           |               | -                 |                    | -                 | <b> </b>           |           |
| 971100<br>972001        | Other Post Employment Benefits  Judgments, Settlements, and Claims |           |                     |           |           |               |               |           |               |                   |                    | -                 |                    |           |
| 972001<br>972200        | Grand Jury Cost                                                    |           |                     |           |           |               |               |           |               | -                 | l                  | -                 |                    |           |
| 972300                  | Non-Expert Witness                                                 |           |                     |           |           |               |               |           |               |                   |                    |                   | <b> </b>           |           |
| 972000                  | Other Subtotal                                                     |           |                     |           |           |               |               |           |               |                   |                    |                   | -                  |           |
|                         | Debt Service                                                       |           |                     |           |           |               |               |           |               |                   |                    |                   |                    |           |
| 973100                  | Debt Service                                                       |           |                     |           |           |               |               |           |               | -                 |                    |                   |                    |           |
| 980000                  | Cash Discounts                                                     |           |                     |           |           |               |               |           |               |                   |                    |                   |                    |           |
| 973000                  | Debt Service Subtotal                                              |           |                     |           | -         |               |               |           |               |                   |                    | -                 |                    | -         |
|                         | Total Special Items of Expense                                     | -         | -                   | -         | -         | -             |               | -         | -             | -                 | -                  | -                 | -                  |           |
| 992000                  | Departmental Indirect Allocations                                  | (55,823)  |                     |           | (55,823)  | -             | 20,889        | -         |               | 20,889            |                    | 20,889            | -                  | (76,712)  |
|                         | Total Expense                                                      | 7,804,466 | 439,673             |           | 8,244,139 | 2,612,833     | 2,216,567     | 2,292,910 | 1,778,186     | 8,900,495         | 253,860            | 9,154,354         | -                  | (910,215) |

TCTF - Families & Children Srvcs (1) [Trial Court Trust Fund] FY 2009-2010

#### Superior Court - Riverside

#### 10\_20\_030\_010 Families & Children Services

|                  | _                                         |            |           | 030_010 F |            |           |           |           |           |           |            |            |                                                  |             |
|------------------|-------------------------------------------|------------|-----------|-----------|------------|-----------|-----------|-----------|-----------|-----------|------------|------------|--------------------------------------------------|-------------|
|                  |                                           | FY 09-10   | FY 09-10  | FY 09-10  | FY 09-10   | FY 09-10  | FY 09-10  | FY 09-10  | FY 09-10  | FY 09-10  | FY 09-10   | FY 09-10   | FY 09-10                                         | FY 09-10    |
|                  |                                           | TCTF       | TCTF      | TCTF      | TCTF       | TCTF      | TCTF      | TCTF      | TCTF      | TCTF      | TCTF Estm. | TCTF       | TCTF                                             | TCTF        |
|                  |                                           | Baseline   | Budget    | Budget    | Revised    | 1st Qtr   | 2nd Qtr   | 3rd Qtr   | 4th Qtr   | Total     | Year End   | Projected  | Unliquid.                                        | Unencumb.   |
|                  |                                           | Budget     | Revisions | Transfers | Budget     | QFS       | QFS       | QFS       | QFS       | Expend.   | Accruals   | Expend.    | Encumbr.                                         | Balance     |
| Account #        | Description                               | Col. A     | Col. B    | Col. C    | Col. D     | Col. E    | Col. F    | Col. G    | Col. H    | Col. J    | Col. K     | Col. L     | Col. M                                           | Col. N      |
|                  | Personal Services:                        |            |           |           |            |           |           |           |           |           |            |            |                                                  |             |
|                  | Salaries                                  |            |           |           |            |           |           |           |           |           |            |            |                                                  |             |
| 900300           | Salaries-Permanent                        |            |           |           |            | 1,771,708 | 1,650,081 | 1,931,103 | 1,564,239 | 6,917,132 | 193,028    | 7,110,160  | -                                                |             |
| 903300           | Temp Help                                 |            |           |           |            |           |           |           |           |           |            |            |                                                  |             |
| 906300           | Salaries-Judicial Officers                |            |           |           |            |           |           |           |           |           |            |            |                                                  |             |
| 908300           | Overtime                                  |            |           |           |            | 424       | 122       | -         | 113       | 659       | -          | 659        | -                                                |             |
| 900000           | Salaries Subtotal                         | 7,841,188  |           | (45,430)  | 7,795,758  | 1,772,132 | 1,650,204 | 1,931,103 | 1,564,352 | 6,917,791 | 193,028    | 7,110,819  | -                                                | 684,939     |
|                  | Staff Benefits                            |            |           |           |            |           |           |           |           |           |            |            |                                                  |             |
| 910300           | Tax                                       |            |           |           |            | 131,342   | 124,912   | 126,654   | 112,133   | 495,042   | 14,193     | 509,235    | -                                                |             |
| 910400           | Health Insurance                          |            |           |           |            | 264,198   | 214,018   | 271,652   | 199,060   | 948,929   | 32,628     | 981,556    | -                                                |             |
| 910600           | Retirement                                |            |           |           |            | 342,995   | 324,547   | 332,753   | 290,019   | 1,290,314 | 37,888     | 1,328,202  | -                                                |             |
| 912400           | Deferred Compensation                     |            |           |           |            | 1,060     | 1,250     | 1,485     | 1,671     | 5,465     | 240        | 5,705      | -                                                |             |
| 912500           | Workers' Compensation                     |            |           |           |            |           |           |           |           |           |            |            |                                                  |             |
| 912700           | Other Insurance                           |            |           |           |            | 7,686     | 29,197    | 17,995    | 19,583    | 74,461    | 798        | 75,259     | -                                                |             |
| 913700           | Superior Court Judges Benefits            |            |           |           |            |           |           |           |           |           |            |            |                                                  |             |
| 913800           | Other Benefits                            |            |           |           |            | -         | 206,364   | (59,578)  | 55,061    | 201,846   |            | 201,846    | -                                                |             |
| 910000           | Staff Benefits Subtotal                   | 3,233,953  |           | (20,444)  | 3,213,509  | 747,281   | 900,288   | 690,960   | 677,528   | 3,016,057 | 85,747     | 3,101,804  |                                                  | 111,705     |
| 914100           | Salary Savings                            | (430,805)  |           |           | (430,805)  |           |           |           |           |           |            |            |                                                  |             |
| 314100           | Total Personal Services                   | 10,644,336 |           | (65,874)  | 10,578,462 | 2,519,413 | 2,550,492 | 2,622,063 | 2,241,880 | 9,933,848 | 278,775    | 10,212,623 |                                                  | 365,840     |
|                  | Operating Expenses & Equipment:           | 10,044,336 |           | (65,874)  | 10,378,462 | 2,519,413 | 2,350,492 | 2,022,063 | 2,241,880 | 9,933,848 | 218,175    | 10,212,623 |                                                  | 303,840     |
|                  | General Expense                           |            |           |           |            |           |           |           |           |           |            |            |                                                  |             |
| 920100           | General Expense General Expense           |            |           |           |            |           |           |           |           |           |            |            |                                                  |             |
| 920200           | Laboratory Expense                        |            |           |           |            |           |           |           |           | ·         |            | <u> </u>   | <b> </b>                                         |             |
| 920200           | Fees/Permits                              |            |           |           |            | 2,216     | (2,216)   | (0)       |           | . 0       |            | . 0        | <b> </b>                                         |             |
| 920400           | Employee Relocation                       |            |           |           |            | 2,210     | (2,210)   | (0)       | -         | -         |            | -          | <del>-</del>                                     |             |
| 920500           | Dues and Memberships                      |            |           |           |            |           |           |           |           |           |            |            |                                                  |             |
| 920600           | Office Expense                            |            |           |           |            | (211)     | 211       | (0)       | (0)       | (0)       |            | (0)        | _                                                |             |
| 920700           | Freight and Drayage                       |            |           |           |            | (211)     | 211       | (0)       | (0)       | (0)       |            | (0)        |                                                  |             |
| 921500           | Advertising                               |            |           |           |            |           |           |           |           | _         |            |            |                                                  |             |
| 921700           | Meeting, Conferences, Exhibits & Shows    |            |           |           |            |           |           |           |           |           |            |            |                                                  |             |
| 922300           | Library Purchases and Subscriptions       |            |           |           |            |           |           |           |           |           |            |            |                                                  |             |
| 922500           | Photography                               |            |           |           |            |           |           |           |           |           |            |            |                                                  |             |
| 922600           | Minor Equipment - Under \$5,000           |            |           |           |            | 22,162    | 14,360    | 241       |           | 36,763    |            | 36,763     |                                                  |             |
| 922700           | Equipment Rental/Lease                    |            |           |           |            | EE, IOE   | 1-1,000   | 241       |           | 00,700    |            | 00,700     |                                                  |             |
| 922800           | Equipment Maintenance                     |            |           |           |            |           |           | 83        | (83)      | -         |            |            |                                                  |             |
| 922900           | Equipment Repairs                         |            |           |           |            | (56)      | 100       | (44)      | (65)      |           |            |            |                                                  |             |
| 923900           | General expense - Service                 |            |           |           |            | (00)      | 100       | (11)      |           |           |            |            |                                                  |             |
| 920001           | General Expense Subtotal                  |            |           |           |            | 24,111    | 12,455    | 279       | (83)      | 36,763    | -          | 36,763     | -                                                | (36,763)    |
|                  | Printing                                  |            |           |           |            |           | ,         |           | (==,      |           |            |            |                                                  | , , , , , , |
| 924500           | Printing                                  |            |           |           |            | (568)     | 5,116     | 23,773    | 21,589    | 49,910    | -          | 49,910     | -                                                |             |
| 924000           | Printing Subtotal                         |            |           |           | -          | (568)     | 5,116     | 23,773    | 21,589    | 49,910    | -          | 49,910     | -                                                | (49,910)    |
|                  | Telecommunications                        |            |           |           |            |           |           |           |           |           |            |            |                                                  |             |
| 925100           | Telecommunications                        |            |           |           |            | (740)     | 740       | 0         | -         | 0         | -          | 0          | -                                                |             |
| 925000           | Telecommunications Subtotal               |            |           |           | -          | (740)     | 740       | 0         | -         | 0         | -          | 0          | -                                                | (0)         |
|                  | Postage                                   |            |           |           |            |           |           |           |           |           |            |            |                                                  |             |
| 926100           | Postage                                   |            |           |           |            |           |           |           |           |           |            |            |                                                  |             |
| 926200           | Stamps, Stamped Envelopes, Postcards, etc |            |           |           |            |           |           |           |           |           |            |            |                                                  |             |
| 926300           | Postage Meter                             |            |           |           |            |           |           |           |           |           |            |            |                                                  |             |
| 926000           | Postage Subtotal                          |            |           |           | -          | -         |           | -         |           |           | -          |            |                                                  | -           |
|                  | Insurance                                 |            |           |           |            |           |           |           |           |           |            |            |                                                  |             |
| 928800           | Insurance                                 |            |           |           |            |           |           |           |           |           |            |            |                                                  |             |
| 928000           | Insurance Subtotal                        |            |           |           | -          | -         | -         | -         | -         | -         | -          | -          | -                                                | -           |
|                  | Travel in State                           |            |           |           |            |           |           |           |           |           |            |            |                                                  |             |
| 929100           | Travel in State                           |            |           |           |            |           |           |           |           |           |            |            |                                                  |             |
| 929200           | Travel - Per Diem in State                |            |           |           |            | 1,934     | 791       | 735       | 824       | 4,284     | 468        | 4,752      | -                                                |             |
| 929300           | Other Travel Expenses                     |            |           |           |            |           |           |           |           | -         |            | -          |                                                  |             |
| 929000           | Travel in State Subtotal                  |            |           |           | -          | 1,934     | 791       | 735       | 824       | 4,284     | 468        | 4,752      | -                                                | (4,752)     |
|                  | Travel out of State                       |            |           |           |            |           |           |           |           |           |            |            |                                                  |             |
| 931100           | Travel Out of State                       |            |           |           |            |           |           |           |           | -         |            |            |                                                  |             |
| 931000           | Travel Out of State Subtotal              |            |           |           | -          | -         |           | -         | -         | -         | -          | -          | -                                                | -           |
|                  | Training Testales                         |            |           |           |            |           |           |           |           |           |            |            |                                                  |             |
| 933100           | Training                                  |            |           |           |            | 1,259     | 155       | -         | -         | 1,414     |            | 1,414      |                                                  |             |
| 933000           | Training Subtotal                         |            |           |           | -          | 1,259     | 155       | -         | -         | 1,414     | -          | 1,414      | -                                                | (1,414)     |
|                  | Security                                  |            |           |           |            |           |           |           |           |           |            |            |                                                  |             |
| 934500           | Security                                  |            |           |           |            |           |           |           |           |           |            | -          |                                                  |             |
| 934000           | Security Subtotal                         |            |           |           | -          | -         | -         | -         | •         | -         | -          | -          | •                                                | -           |
| 00000            | Facilities Operations                     |            |           |           |            |           |           |           |           |           |            |            |                                                  |             |
| 935100           | Facilities Operations                     |            |           |           |            |           |           |           |           | -         |            | -          |                                                  |             |
| 935200           | Rent                                      |            |           |           |            |           |           |           |           |           |            |            | <del>                                     </del> |             |
| 935300           | Janitorial Complian                       |            |           |           |            |           | _         |           |           |           |            |            | <b> </b>                                         |             |
| 935400<br>935500 | Maintenance and Supplies                  |            |           |           |            | 2,145     | 0         | -         | 1,253     | 3,397     | -          | 3,397      | ·                                                |             |
| 935500           | Grounds                                   |            |           |           |            |           |           |           |           |           |            |            | ļ                                                |             |
| 935600           | Alteration                                |            |           |           |            | 5,895     |           |           |           | 5,895     |            | 5,895      |                                                  |             |

#### TCTF - Families & Children Srvcs (1) [Trial Court Trust Fund] FY 2009-2010

#### Superior Court - Riverside

#### 10\_20\_030\_010 Families & Children Services

|           |                                                        |                      | 10_20_    | U3U_U1U F | annies & C           | Jilliuren 3e        | ivices           |                       |           |                   |            |                   |           |                   |
|-----------|--------------------------------------------------------|----------------------|-----------|-----------|----------------------|---------------------|------------------|-----------------------|-----------|-------------------|------------|-------------------|-----------|-------------------|
|           |                                                        | FY 09-10             | FY 09-10  | FY 09-10  | FY 09-10             | FY 09-10            | FY 09-10         | FY 09-10              | FY 09-10  | FY 09-10          | FY 09-10   | FY 09-10          | FY 09-10  | FY 09-10          |
|           |                                                        |                      |           |           |                      | TCTF                | TCTF             | TCTF                  | TCTF      | TCTF              | TCTF Estm. | TCTF              | TCTF      | TCTF              |
|           |                                                        | TCTF                 | TCTF      | TCTF      | TCTF                 | 1st Qtr             | 2nd Qtr          | 3rd Qtr               | 4th Qtr   | Total             | Year End   | Projected         | Unliquid. | Unencumb.         |
|           |                                                        | Baseline             | Budget    | Budget    | Revised              |                     |                  |                       |           |                   |            |                   |           |                   |
|           |                                                        | Budget               | Revisions | Transfers | Budget               | QFS                 | QFS              | QFS                   | QFS       | Expend.           | Accruals   | Expend.           | Encumbr.  | Balance           |
| Account # | Description                                            | Col. A               | Col. B    | Col. C    | Col. D               | Col. E              | Col. F           | Col. G                | Col. H    | Col. J            | Col. K     | Col. L            | Col. M    | Col. N            |
| 935700    | Other Facility Costs - Goods                           |                      |           |           |                      |                     |                  |                       |           | -                 |            | -                 |           |                   |
| 935800    | Other Facility Costs - Services                        |                      |           |           |                      | -                   | -                | -                     | 282       | 282               | -          | 282               | -         |                   |
| 935000    | Facilities Operations Subtotal                         |                      |           |           | -                    | 8,040               | 0                | -                     | 1,535     | 9,575             | -          | 9,575             | -         | (9,575)           |
|           | Utilities                                              |                      |           |           |                      |                     |                  |                       |           |                   |            |                   |           |                   |
| 936100    | Utilities                                              |                      |           |           |                      |                     |                  |                       |           | -                 |            | -                 |           |                   |
| 936000    | Utilities Subtotal                                     |                      |           |           | -                    | -                   | -                | -                     | -         |                   | -          | -                 |           | -                 |
|           | Contracted Services                                    |                      |           |           |                      |                     |                  |                       |           |                   |            |                   |           |                   |
| 938001    | Contracted Services                                    |                      |           |           |                      |                     |                  |                       |           |                   |            |                   |           |                   |
| 938200    | Consulting Services - Temp Help                        |                      |           |           |                      |                     |                  |                       |           | -                 |            | -                 |           |                   |
| 938300    | General Consultant and Professional Services           |                      |           |           |                      | (32,703)            | 63,670           | 62,005                | 58,772    | 151,744           | 48,975     | 200,720           |           |                   |
| 938500    | Court Interpreter Services                             |                      |           |           |                      |                     |                  |                       |           |                   |            | -                 |           |                   |
| 938600    | Court Reporter Services                                |                      |           |           |                      |                     |                  |                       |           | -                 |            | -                 |           |                   |
| 938700    | Court Transcripts                                      |                      |           |           |                      |                     |                  |                       |           |                   |            |                   |           |                   |
| 938800    | Court Appointed Counsel Charges                        |                      |           |           |                      | 3,253               | 771              | 111                   | -         | 4,134             | -          | 4,134             |           |                   |
| 938900    | Investigative Services                                 |                      |           |           |                      |                     |                  |                       |           |                   |            |                   |           |                   |
| 939000    | Court Ordered Professional Services                    |                      |           |           |                      |                     |                  |                       |           |                   |            | -                 |           |                   |
| 939100    | Mediators/Arbitrators                                  |                      |           |           |                      |                     |                  |                       |           | -                 |            | -                 |           |                   |
| 939200    | Collection Services                                    |                      |           |           |                      |                     |                  |                       |           |                   |            |                   |           |                   |
| 939400    | Legal                                                  |                      |           |           |                      |                     |                  |                       |           | -                 |            | -                 |           |                   |
| 939700    | Banking and Investment Services                        |                      |           |           |                      |                     |                  |                       |           | -                 |            | -                 |           |                   |
| 939800    | Other Contract Services                                |                      |           |           |                      |                     |                  | İ                     | İ         | -                 |            | -                 |           |                   |
| 938000    | Contracted Services Subtotal                           | 270,944              |           |           | 270,944              | (29,450)            | 64,441           | 62,116                | 58,772    | 155,879           | 48,975     | 204,854           | -         | 66,090            |
|           |                                                        | 2. 2,2 14            |           |           | ,                    | ,==,==0)            | 2.,.71           | ,.70                  | 22,. 72   | ,                 | ,          | ,                 |           | ,0                |
|           | Consulting and Professional Services - County Provided |                      |           |           |                      |                     |                  |                       |           |                   |            |                   |           |                   |
| 941000    | Consulting and Professional Services - County Provided |                      |           |           |                      |                     |                  |                       |           |                   |            |                   |           |                   |
| 941100    | Sheriff                                                |                      |           |           |                      | 150                 | 14,606           | 8,280                 | 9,420     | 32,456            | 9,534      | 41,990            |           |                   |
| 942100    | County-Provided Services                               |                      |           |           |                      | (4,259)             | 4,259            | -                     | -         | -                 | -          |                   | -         |                   |
|           | Consulting and Professional Services - County Provided |                      |           |           |                      |                     |                  |                       |           |                   |            |                   |           |                   |
| 940000    | Subtotal                                               |                      |           |           | -                    | (4,109)             | 18,865           | 8,280                 | 9,420     | 32,456            | 9,534      | 41,990            | -         | (41,990)          |
|           | Information Technology                                 |                      |           |           |                      |                     |                  |                       |           |                   |            |                   |           |                   |
| 943100    | Information Technology                                 |                      |           |           |                      |                     |                  |                       |           | -                 |            | -                 |           |                   |
| 943200    | IT Maintenance                                         |                      |           |           |                      |                     |                  |                       |           |                   |            | -                 |           |                   |
| 943300    | IT Commercial Contract                                 |                      |           |           |                      |                     |                  |                       |           |                   |            | -                 |           |                   |
| 943400    | IT Inter-Jurisdictional Contracts                      |                      |           |           |                      |                     |                  |                       |           |                   |            |                   |           |                   |
| 943500    | IT Repairs/Supplies/License                            |                      |           |           |                      |                     |                  |                       |           | -                 |            |                   |           |                   |
| 943700    | IT Other                                               |                      |           |           |                      |                     |                  |                       |           |                   |            |                   |           |                   |
| 943000    | Information Technology Subtotal                        |                      |           |           | -                    | -                   |                  | -                     | -         | -                 | -          |                   |           | -                 |
|           | Major Equipment- 5,000 and Over                        |                      |           |           |                      |                     |                  |                       |           |                   |            |                   |           |                   |
| 945200    | Major Equipment                                        |                      |           |           |                      |                     |                  |                       |           |                   |            | -                 |           |                   |
| 945000    | Major Equipment- 5,000 and Over Subtotal               |                      |           |           | -                    | -                   | -                | -                     | -         |                   | -          | -                 |           | -                 |
|           | Other Items of Expense                                 |                      |           |           |                      |                     |                  |                       |           |                   |            |                   |           |                   |
| 951000    | Other Items of Expense                                 |                      |           |           |                      |                     |                  |                       |           | -                 |            | -                 |           |                   |
| 952000    | Uniform Allowance                                      |                      |           |           |                      |                     |                  |                       |           | -                 |            | -                 |           |                   |
| 952300    | Vehicle Operations                                     |                      |           |           |                      |                     |                  |                       |           | -                 |            | -                 |           |                   |
| 952500    | Cash Differences                                       |                      |           |           |                      | 37                  | (37)             | -                     | -         | -                 | -          | -                 | -         |                   |
| 950000    | Other Items of Expense Subtotal                        |                      |           |           | -                    | 37                  | (37)             | -                     | -         | -                 | -          | -                 | -         |                   |
|           | Total OE&E                                             | 270,944              | -         | -         | 270,944              | 514                 | 102,527          | 95,183                | 92,057    | 290,280           | 58,978     | 349,258           | -         | (78,314)          |
|           | Special Items of Expense:                              |                      |           |           |                      |                     |                  |                       |           |                   |            |                   |           |                   |
|           | Juror Costs                                            |                      |           |           |                      |                     |                  |                       |           |                   |            |                   |           |                   |
| 965100    | Juror Costs                                            |                      |           |           |                      |                     |                  |                       |           | -                 |            | -                 |           |                   |
| 965000    | Juror Costs Subtotal                                   |                      |           |           |                      | -                   |                  |                       |           |                   | -          |                   | -         |                   |
|           | Other                                                  |                      |           |           |                      |                     |                  |                       |           |                   |            |                   |           |                   |
| 971000    | Other Special items of Expense                         |                      |           |           |                      |                     |                  |                       |           | -                 |            |                   |           |                   |
| 971100    | Other Post Employment Benefits                         |                      |           |           |                      |                     |                  |                       |           |                   |            | -                 |           |                   |
| 972001    | Judgments, Settlements, and Claims                     |                      |           |           |                      |                     |                  | l                     | l         | -                 |            | -                 |           |                   |
| 972001    | Grand Jury Cost                                        |                      |           |           |                      |                     |                  | <b> </b>              | <b> </b>  |                   |            | -                 |           |                   |
| 972300    | Non-Expert Witness                                     |                      |           |           |                      |                     |                  | <b> </b>              | <b> </b>  |                   |            | -                 |           |                   |
| 972000    | Other Subtotal                                         |                      |           |           |                      | -                   |                  | -                     | -         |                   | -          | -                 |           |                   |
| 972000    | Debt Service                                           |                      |           |           |                      |                     |                  |                       |           |                   | -          |                   |           |                   |
| 973100    | Debt Service                                           |                      |           |           |                      |                     |                  |                       |           |                   |            |                   |           |                   |
| 9/3100    | Cash Discounts                                         |                      |           |           |                      |                     |                  |                       |           |                   |            | -                 |           |                   |
| 980000    | Debt Service Subtotal                                  |                      |           |           |                      |                     |                  |                       |           |                   |            | -                 |           |                   |
| 913000    |                                                        |                      |           |           | -                    | -                   |                  |                       |           |                   | -          | -                 | -         | -                 |
| 000000    | Total Special Items of Expense                         | -                    | -         | -         | 55,000               | 40.050              | 701              | /40.0F0               | -         | /01               | -          |                   | -         | FF 000            |
| 992000    | Departmental Indirect Allocations  Total Expense       | 55,823<br>10,971,103 |           | (65,874)  | 55,823<br>10,905,229 | 40,058<br>2,559,985 | (0)<br>2,653,018 | (40,058)<br>2,677,188 | 2,333,936 | (0)<br>10,224,128 | 337,753    | (0)<br>10,561,881 |           | 55,823<br>343,348 |
|           |                                                        |                      |           |           |                      | 2.559.985           | 2.653.018        | 2.6//.188             | 2.333.936 | 10.224.128        | 337.753    | 10.561.881        |           | 343,348           |

TCTF - Probate (1)
[Trial Court Trust Fund]
FY 2009-2010

#### Superior Court - Riverside

10\_20\_030\_020 Probate, Guardianship & Mental Health Services

| Page                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |           |                                           |           | 10_20_03 | 0_020 Prok | oate, Guard | ianship & | Mental Hea | Ith Service | es       |           |           |           |           |          |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------------------------------------|-----------|----------|------------|-------------|-----------|------------|-------------|----------|-----------|-----------|-----------|-----------|----------|
| Page                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |           |                                           | FY 09-10  | FY 09-10 | FY 09-10   | FY 09-10    | FY 09-10  | FY 09-10   | FY 09-10    | FY 09-10 | FY 09-10  | FY 09-10  | FY 09-10  | FY 09-10  | FY 09-10 |
| Page                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |           |                                           |           |          |            |             | TCTE      | TCTE       | TCTE        | TCTE     | TCTF      | TCTF Fetm | TCTF      | TOTE      | TCTE     |
| Page                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |           |                                           |           |          | TCTF       | TCTF        | 1st Qtr   | 2nd Qtr    | 3rd Qtr     | 4th Qtr  | Total     | Year End  | Projected | Unliquid. |          |
| Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marc   |           |                                           |           |          |            |             | 050       | 050        | 050         | 050      | Former    |           |           |           |          |
| Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Personal Services   Pers   | Account # | Description                               |           |          |            |             |           |            |             |          |           |           |           |           |          |
| Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   Series   S   | Account # | Personal Services:                        | COI. A    | COI. B   | COI. C     | COI. D      | COI. E    | COI. 1     | COI. C      | COI. 11  | COI. S    | COI. IX   | COI. E    | COI. IN   | COI. IV  |
| Section   1969                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |           |                                           |           |          |            |             |           |            |             |          |           |           |           |           |          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 900300    | Salaries-Permanent                        |           |          |            |             | 451,979   | 520,998    | 573,641     | 468,851  | 2,015,468 | 59,273    | 2,074,741 | -         |          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 903300    | Temp Help                                 |           |          |            |             |           |            |             |          | -         |           |           |           |          |
| Selecte Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtree Subtre | 906300    | Salaries-Judicial Officers                |           |          |            |             |           |            |             |          |           |           |           |           |          |
| Section   Company   Comp   |           |                                           |           |          |            |             |           |            |             |          | -         |           |           |           |          |
| 1980   1985                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 900000    |                                           | 2,737,728 |          |            | 2,737,728   | 451,979   | 520,998    | 573,641     | 468,851  | 2,015,468 | 59,273    | 2,074,741 | -         | 662,987  |
| Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Sect   |           |                                           |           |          |            |             |           |            |             |          |           |           |           |           |          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0.0000    |                                           |           |          |            |             |           | 0.10.0     |             |          |           |           |           | -         |          |
| April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   April   Apri   |           |                                           |           |          |            |             |           |            |             |          |           |           |           | -         | _        |
| Process                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |           |                                           |           |          |            |             |           |            |             |          |           |           |           | -         | -        |
| 1979                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |           |                                           |           |          |            |             | 1,200     | 1,200      | 1,400       | 1,200    | 3,000     | 100       | 3,220     |           |          |
| Secure Court Angele Devotes   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985    |           |                                           |           |          |            |             | 2.756     | 8,865      | 3.087       | 7.113    | 21.822    | 301       | 22.123    | -         |          |
| 1935    One Foundation   1,1272                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |                                           |           |          |            |             |           | -,         |             | ,        | -         |           |           |           |          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           | Other Benefits                            |           |          |            |             |           |            |             |          | -         |           |           |           |          |
| Total Personal Seymens & Seymens & Seymens   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   |           | Staff Benefits Subtotal                   |           |          |            |             | 193,312   | 217,092    | 248,667     | 198,365  | 857,436   | 26,190    | 883,626   | -         | 252,126  |
| Operating Expenses & Equipment:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 914100    | Salary Savings                            |           |          |            |             |           |            |             |          |           |           |           |           |          |
| Second Express                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |           | Total Personal Services                   | 3,732,856 | -        | -          | 3,732,856   | 645,290   | 738,090    | 822,308     | 667,216  | 2,872,904 | 85,463    | 2,958,367 | -         | 774,489  |
| Second Express                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |           | 0                                         |           |          |            |             |           |            |             |          |           |           |           |           |          |
| Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Sect   |           |                                           |           |          |            |             |           |            |             |          |           |           |           |           |          |
| Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   S   | 020400    |                                           |           |          |            |             |           |            |             |          |           |           |           |           |          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |                                           |           |          |            |             |           |            |             |          | -         |           |           |           |          |
| Section   Company Records      |           |                                           |           |          |            |             | 565       | (565)      |             | -        | -         |           | _ ^       |           |          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |                                           |           |          |            |             | 303       | (505)      |             |          | -         |           | -         | <u> </u>  |          |
| 0,00000   Office Equation   0   0   0   0   0   0   0   0   0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |           |                                           |           |          |            |             |           |            |             |          |           |           |           |           |          |
| Section   Aberlang   Section   Sec   | 920600    |                                           |           |          |            |             | (54)      | 54         |             | 0        | 0         | -         | 0         | -         |          |
| Section   Meeting Conferences Chables & Shown   Section   Sectio   | 920700    | Freight and Drayage                       |           |          |            |             |           |            |             |          | -         |           |           |           |          |
| March   Purchase and Solocyprions                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 921500    |                                           |           |          |            |             |           |            |             |          | -         |           |           |           |          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |                                           |           |          |            |             |           |            |             |          | -         |           | -         |           |          |
| More Equipment - More \$0.000   More Equipment - More Residues   More Equipment - More Equipment - More Equipment - More Equipment - More Equipment - More Equipment - More Equipment - More Equipment - More Equipment - More Equipment - More Equipment - More Equipment - More Equipment - More Equipment - More Equipment - More Equipment - More Equipment - More Equipment - More Equipment - More Equipment - More Equipment - More Equipment - More Equipment - More Equipment - More Equipment - More Equipment - More Equipment - More Equipment - More Equipment - More Equipment - More Equipment - More Equipment - More Equipment - More Equipment - More Equipment - More Equipment - More Equipment - More Equipment - More Equipment - More Equipment - More Equipment - More Equipment - More Equipment - More Equipment - More Equipment - More Equipment - More Equipment - More Equipment - More Equipment - More Equipment - More Equipment - More Equipment - More Equipment - More Equipment - More Equipment - More Equipment - More Equipment - More Equipment - More Equipment - More Equipment - More Equipment - More Equipment - More Equipment - More Equipment - More Equipment - More Equipment - More Equipment - More Equipment - More Equipment - More Equipment - More Equipment - More Equipment - More Equipment - More Equipment - More Equipment - More Equipment - More Equipment - More Equipment - More Equipment - More Equipment - More Equipment - More Equipment - More Equipment - More Equipment - More Equipment - More Equipment - More Equipment - More Equipment - More Equipment - More Equipment - More Equipment - More Equipment - More Equipment - More Equipment - More Equipment - More Equipment - More Equipment - More Equipment - More Equipment - More Equipment - More Equipment - More Equipment - More Equipment - More Equipment - More Equipment - More Equipment - More Equipment - More Equipment - More Equipme  |           |                                           |           |          |            |             |           |            |             |          | -         |           | -         |           |          |
| Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segr   |           |                                           |           |          |            |             |           |            |             |          |           |           |           |           |          |
| Segond Regions Against   Segond Regions   Segond Region   |           |                                           |           |          |            |             | 434       | (434)      | -           |          | -         | -         | -         | -         |          |
| Equipment Regains                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |           |                                           |           |          |            |             |           |            |             |          | -         |           | -         |           |          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |                                           |           |          |            |             | (14)      | 20         | (14)        |          | -         |           | -         |           | -        |
| Second Expenses Substant                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |           |                                           |           |          |            |             | (14)      | - 20       | (14)        | 200      |           | -         |           | -         | -        |
| Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing    |           |                                           |           |          |            | -           | 931       | (917)      | (14)        |          |           |           |           | -         | (200)    |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |                                           |           |          |            |             |           | (2.17)     | (1.7)       |          |           |           |           |           | (===/    |
| Communications   Communications   Communications   Communications   Communications   Communications   Communications Subtotal   Communications Sub   | 924500    | Printing                                  |           |          |            |             | (76)      |            | 1,700       |          | 1,700     |           | 1,700     | -         |          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 924000    | Printing Subtotal                         |           |          |            | -           | (76)      | 76         | 1,700       | -        | 1,700     | -         | 1,700     | -         | (1,700)  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |                                           |           |          |            |             |           |            |             |          |           |           |           |           |          |
| Section   Contage                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |           |                                           |           |          |            |             |           |            | v           |          | v         | -         | ,         | -         |          |
| 92500   Postage   Postag   | 925000    |                                           |           |          |            | -           | (189)     | 189        | 0           | 0        | 0         | -         | 0         | -         | (0)      |
| Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   Stamps   S   |           |                                           |           |          |            |             |           |            |             |          |           |           |           |           |          |
| 2000   Postage Mater                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 926100    | Postage                                   |           |          |            |             |           |            |             |          | -         |           | -         |           |          |
| 28000   Postage Subtotal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 926200    | Stamps, Stamped Envelopes, Postcards, etc |           |          |            |             |           |            |             |          | -         |           | -         |           |          |
| 28000   Postage Subtotal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 926300    |                                           |           |          |            |             |           |            |             |          |           |           |           |           |          |
| 1858000   Insurance Subtotal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 926000    |                                           |           |          |            | -           |           | -          |             |          | -         |           |           | •         |          |
| Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   S   |           |                                           |           |          |            |             |           |            |             |          |           |           |           |           |          |
| Tavel in State                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |           |                                           |           |          |            |             |           |            |             |          |           |           |           |           |          |
| 929100   Travel Per Diem in State                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 928000    |                                           |           |          |            | -           | -         | -          | -           | -        | -         | -         | -         | •         |          |
| 92300   Travel   Per Diem in State                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 920100    |                                           |           |          |            |             |           |            |             |          |           |           |           |           |          |
| Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security    |           |                                           |           |          |            |             | 160       | 6.046      | 7 670       | 7 021    | 20.015    | 1 569     | 22 492    | _         |          |
| 29900   Tavel in State Substal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |           |                                           |           |          |            |             | 109       | 0,040      | 7,070       | 7,031    | 20,815    | 1,008     | 22,403    | <u> </u>  |          |
| Tavel out of State                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 02000     |                                           |           |          |            |             | 169       | 6,046      | 7,670       | 7,031    | 20,915    | 1,568     | 22,483    |           | (22,483) |
| 931100         Traw Out of State         Image: Control of State Substate         Image: Control                                                                                                                                                                                                                                                                                                                                                                                                         |           |                                           |           |          |            |             | . 30      | 2,2.0      | .,          | .,       |           | .,        | ,.50      |           | ,,)      |
| Training                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 931100    | Travel Out of State                       |           |          |            |             |           |            |             |          |           |           |           |           |          |
| 93100   Training                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 931000    |                                           |           |          |            | -           | -         | -          | -           | -        | -         | -         | -         | -         | -        |
| Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   S   |           |                                           |           |          |            |             |           |            |             |          |           |           |           |           |          |
| Security   Security   Security   Security   Security   Security Subtotal   Security    |           |                                           |           |          |            |             |           |            |             |          |           |           |           |           |          |
| Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Soci   | 933000    |                                           |           |          |            | -           | •         | -          | -           | -        | -         | -         | -         |           |          |
| Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Secu   | 00.1500   |                                           |           |          |            |             |           |            |             |          |           |           |           |           |          |
| Facilities Operations   Company      |           |                                           |           |          |            |             |           |            |             |          |           |           | -         |           |          |
| 935100   Facilities Operations                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 934000    |                                           |           |          |            | -           | -         | -          | -           | -        | -         |           |           | -         | $\vdash$ |
| 935200   Rent                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 935100    |                                           |           |          |            |             |           |            |             |          |           |           |           |           |          |
| 935300 Janitorial                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |           |                                           |           |          |            |             |           |            |             |          |           |           |           |           |          |
| 935400 Maintenance and Supplies                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |                                           |           |          |            |             |           |            |             |          | -         |           |           |           |          |
| 935500 Grounds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |           |                                           |           |          |            |             | (0)       | 0          |             | 6,765    | 6,765     |           | 6,765     |           |          |
| 935600 Alteration 1,559 1,559 - 1,559 - 935700 Other Facility Costs - Goods                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |           |                                           |           |          |            |             | (4)       | _          |             | .,       |           |           | -         |           |          |
| 935700 Other Facility Costs - Goods                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 935600    | Alteration                                |           |          |            |             |           | -          |             | 1,559    | 1,559     |           | 1,559     |           |          |
| 935800 Other Facility Costs - Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |           |                                           |           |          |            |             |           |            |             |          |           |           | -         |           |          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 935800    | Other Facility Costs - Services           |           |          |            |             |           |            |             |          |           |           |           |           |          |

TCTF - Probate (1)
[Trial Court Trust Fund]
FY 2009-2010

#### Superior Court - Riverside

#### 10\_20\_030\_020 Probate, Guardianship & Mental Health Services

|           |                                                           |                  |           |                |                 |          | Mental Hea |              |          |           |            |           |           |           |
|-----------|-----------------------------------------------------------|------------------|-----------|----------------|-----------------|----------|------------|--------------|----------|-----------|------------|-----------|-----------|-----------|
|           |                                                           | FY 09-10         | FY 09-10  | FY 09-10       | FY 09-10        | FY 09-10 | FY 09-10   | FY 09-10     | FY 09-10 | FY 09-10  | FY 09-10   | FY 09-10  | FY 09-10  | FY 09-10  |
|           |                                                           |                  |           |                |                 | TCTF     | TCTF       | TCTF         | TCTF     | TCTF      | TCTF Estm. | TCTF      | TCTF      | TCTF      |
|           |                                                           | TCTF<br>Baseline | TCTF      | TCTF<br>Budget | TCTF<br>Revised | 1st Qtr  | 2nd Qtr    | 3rd Qtr      | 4th Qtr  | Total     | Year End   | Projected | Unliquid. | Unencumb. |
|           |                                                           |                  | Budget    |                |                 |          |            |              |          |           |            |           | _ `.      |           |
|           |                                                           | Budget           | Revisions | Transfers      | Budget          | QFS      | QFS        | QFS          | QFS      | Expend.   | Accruals   | Expend.   | Encumbr.  | Balance   |
| Account # | Description                                               | Col. A           | Col. B    | Col. C         | Col. D          | Col. E   | Col. F     | Col. G       | Col. H   | Col. J    | Col. K     | Col. L    | Col. M    | Col. N    |
| 935000    | Facilities Operations Subtotal                            |                  |           |                | -               | (0)      | 0          | -            | 8,324    | 8,324     | -          | 8,324     | -         | (8,324)   |
|           | Utilities                                                 |                  |           |                |                 |          |            |              |          |           |            |           |           |           |
| 936100    | Utilities                                                 |                  |           |                |                 |          |            |              |          |           |            | -         |           |           |
| 936000    | Utilities Subtotal                                        |                  |           |                | -               | -        | -          | -            | -        | -         | -          | -         | -         | -         |
|           | Contracted Services                                       |                  |           |                |                 |          |            |              |          |           |            |           |           |           |
| 938001    | Contracted Services                                       |                  |           |                |                 |          |            |              |          |           |            |           |           |           |
| 938200    | Consulting Services - Temp Help                           |                  |           |                |                 |          |            |              |          | -         |            | -         |           |           |
| 938300    | General Consultant and Professional Services              |                  |           |                |                 |          |            |              |          |           |            |           |           |           |
| 938300    | Court Interpreter Services                                |                  |           |                |                 |          |            |              |          |           |            | -         |           |           |
|           | Court Interpreter Services Court Reporter Services        |                  |           |                |                 |          |            |              |          |           |            | -         |           |           |
| 938600    |                                                           |                  |           |                |                 |          |            |              |          | -         |            | -         |           |           |
| 938700    | Court Transcripts                                         |                  |           |                |                 |          |            |              |          | - :       |            | - :       |           |           |
| 938800    | Court Appointed Counsel Charges                           |                  |           |                |                 | -        | 638        | -            | -        | 638       | -          | 638       | -         |           |
| 938900    | Investigative Services                                    |                  |           |                |                 |          | <u> </u>   |              | 1        |           |            |           |           |           |
| 939000    | Court Ordered Professional Services                       |                  |           |                |                 | -        | -          | 1,183        | · ·      | 1,183     |            | 1,183     | -         |           |
| 939100    | Mediators/Arbitrators                                     |                  |           |                |                 | -        | -          | <u> </u>     | · ·      | · ·       | 2,363      | 2,363     | -         |           |
| 939200    | Collection Services                                       |                  |           |                |                 |          | <u> </u>   | <del> </del> | 1        | · ·       |            | · ·       |           |           |
| 939400    | Legal                                                     |                  |           |                |                 | -        | -          | -            | -        | -         | -          | -         | -         |           |
| 939700    | Banking and Investment Services                           |                  |           |                |                 |          |            |              |          | -         |            | -         |           |           |
| 939800    | Other Contract Services                                   |                  |           |                |                 |          |            |              |          |           |            |           |           |           |
| 938000    | Contracted Services Subtotal                              |                  |           |                | -               | -        | 638        | 1,183        | -        | 1,821     | 2,363      | 4,183     | -         | (4,183)   |
|           | Consulting and Professional Services -<br>County Provided |                  |           |                |                 |          |            |              |          |           |            |           |           |           |
|           | Consulting and Professional Services - County             |                  |           |                |                 |          |            |              |          |           |            |           |           |           |
| 941000    | Provided                                                  |                  |           |                |                 |          |            |              |          |           |            |           |           |           |
| 941100    | Sheriff                                                   |                  |           |                |                 |          |            |              |          |           |            | -         |           |           |
| 942100    | County-Provided Services                                  |                  |           |                |                 | (1,086)  | 1,086      |              |          |           | -          | -         |           |           |
| 042100    | Consulting and Professional Services -                    |                  |           |                |                 | (1,000)  | 1,000      |              |          |           |            |           |           |           |
| 940000    | County Provided Subtotal                                  |                  |           |                | -               | (1,086)  | 1,086      | -            | -        | -         | -          | -         | -         | -         |
|           | Information Technology                                    |                  |           |                |                 |          |            |              |          |           |            |           |           |           |
| 943100    | Information Technology                                    |                  |           |                |                 |          |            |              |          |           |            | -         |           |           |
| 943200    | IT Maintenance                                            |                  |           |                |                 |          |            |              |          |           |            | -         |           |           |
| 943300    | IT Commercial Contract                                    |                  |           |                |                 |          |            |              |          |           |            | -         |           |           |
| 943400    | IT Inter-Jurisdictional Contracts                         |                  |           |                |                 |          |            |              |          |           |            | -         |           |           |
| 943500    | IT Repairs/Supplies/License                               |                  |           |                |                 |          |            |              |          |           |            | -         |           |           |
| 943700    | IT Other                                                  |                  |           |                |                 |          |            |              |          |           |            | -         |           |           |
| 943000    | Information Technology Subtotal                           |                  |           |                | -               |          | -          | -            | -        | -         | -          | -         |           | -         |
|           | Major Equipment- 5,000 and Over                           |                  |           |                |                 |          |            |              |          |           |            |           |           |           |
| 945200    | Major Equipment                                           |                  |           |                |                 |          |            |              |          |           |            | -         |           |           |
|           |                                                           |                  |           |                |                 |          |            |              |          |           |            |           |           |           |
| 945000    | Major Equipment- 5,000 and Over Subtotal                  |                  |           |                | -               | -        | -          | -            | -        | -         | -          | -         | -         | -         |
|           | Other Items of Expense                                    |                  |           |                |                 |          |            |              |          |           |            |           |           |           |
| 951000    | Other Items of Expense                                    |                  |           |                |                 |          |            |              |          |           |            |           |           |           |
| 952000    | Uniform Allowance                                         |                  |           |                |                 |          |            |              |          | -         |            | -         |           |           |
| 952300    | Vehicle Operations                                        |                  |           |                |                 |          |            |              |          | -         |            | -         |           |           |
| 952500    | Cash Differences                                          |                  |           |                |                 | 9        | (9)        | -            | -        | -         | -          | -         | -         |           |
| 950000    | Other Items of Expense Subtotal                           |                  |           |                | -               | 9        | (9)        | -            | -        | -         | -          | -         | -         | -         |
|           | Total OE&E                                                | -                | -         | -              | -               | (241)    | 7,107      | 10,540       | 15,555   | 32,960    | 3,930      | 36,891    |           | (36,891)  |
|           | Special Items of Expense:                                 |                  |           |                |                 |          |            |              |          |           |            |           |           |           |
|           | Juror Costs                                               |                  |           |                |                 |          |            |              |          |           |            |           |           |           |
| 965100    | Juror Costs                                               |                  |           |                |                 |          |            |              |          | -         |            | -         |           |           |
| 965000    | Juror Costs Subtotal                                      |                  |           |                | -               |          | -          | -            | -        | -         | -          | -         | -         | -         |
|           | Other                                                     |                  |           |                |                 |          |            |              |          |           |            |           |           |           |
| 971000    | Other Special items of Expense                            |                  |           |                |                 |          |            |              |          | -         |            | -         |           |           |
| 971100    | Other Post Employment Benefits                            |                  |           |                |                 |          |            |              |          | -         |            | -         |           |           |
| 972001    | Judgments, Settlements, and Claims                        |                  |           |                |                 |          |            |              |          | -         |            | -         |           |           |
| 972200    | Grand Jury Cost                                           |                  |           |                |                 |          |            |              |          | -         |            | -         |           |           |
| 972300    | Non-Expert Witness                                        |                  |           |                |                 |          |            | 1            |          | -         |            |           |           |           |
| 972000    | Other Subtotal                                            |                  |           |                | -               |          | -          | -            | -        | -         | -          | -         | -         | -         |
|           | Debt Service                                              |                  |           |                |                 |          |            |              |          |           |            |           |           |           |
| 973100    | Debt Service                                              |                  |           |                |                 |          |            |              |          | -         |            |           |           |           |
| 980000    | Cash Discounts                                            |                  |           |                |                 |          |            | 1            |          | -         |            | -         |           |           |
| 973000    | Debt Service Subtotal                                     |                  |           |                | -               | -        | -          | -            | -        | -         | -          | -         | -         | -         |
|           | Total Special Items of Expense                            |                  |           |                |                 |          |            | -            |          |           | -          |           |           |           |
| 992000    | Departmental Indirect Allocations                         |                  |           |                | -               |          | <u> </u>   | <u> </u>     |          | -         | i          | -         |           |           |
| 302000    | Total Expense                                             | 3,732,856        |           |                | 3,732,856       | 645,049  | 745,197    | 832,848      | 682,771  | 2,905,864 | 89,394     | 2,995,258 | _         | 737,598   |
|           | · otal Expelled                                           | 3,132,030        |           |                | 3,732,030       | 045,049  | 145,191    | 032,040      | 002,771  | 2,303,004 | 00,334     | 2,000,200 |           | 131,330   |

TCTF - Juvenile Dependency (1) [Trial Court Trust Fund] FY 2009-2010

#### Superior Court - Riverside

#### 10 20 030 030 Juvenile Dependency Services

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |         |                                         |          |          | 10_20_030 | _030 Juver | nile Depend | dency Serv | ices                                    |          |           |           |           |          |             |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------------------------------------|----------|----------|-----------|------------|-------------|------------|-----------------------------------------|----------|-----------|-----------|-----------|----------|-------------|
| Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bush |         |                                         | FY 09-10 | FY 09-10 | FY 09-10  | FY 09-10   | FY 09-10    | FY 09-10   | FY 09-10                                | FY 09-10 | FY 09-10  | FY 09-10  | FY 09-10  | FY 09-10 | FY 09-10    |
| Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bushins   Bush |         |                                         |          |          |           |            | TCTE        | TOTE       | TCTE                                    | TCTE     | TOTE      | TCTE Estm | TOTE      | TCTE     | TOTE        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |         |                                         |          |          |           |            |             |            |                                         |          |           |           |           |          |             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |         |                                         |          |          |           |            |             |            |                                         |          |           |           |           | •        |             |
| Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description    |         |                                         |          |          |           |            |             |            |                                         |          |           |           |           |          |             |
| Section                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Account | Description  Personal Services:         | Col. A   | Col. B   | Col. C    | Col. D     | Col. E      | Col. F     | Col. G                                  | Col. H   | Col. J    | Col. K    | Col. L    | Col. M   | Col. N      |
| Section   Processing   Section   S |         |                                         |          |          |           |            |             |            |                                         |          |           |           |           |          |             |
| Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Sect | 900300  |                                         |          |          |           |            | 367,742     | 347,514    | 342.861                                 | 298,603  | 1,356,720 | 36,446    | 1,393,166 | -        |             |
| 1902   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905    |         |                                         |          |          |           |            |             |            |                                         |          |           |           | -         |          |             |
| 1902   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905    | 906300  |                                         |          |          |           |            |             |            |                                         |          |           |           |           |          |             |
| March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   Marc |         | Overtime                                |          |          |           |            |             | 899        | -                                       |          | 899       | -         | 899       |          |             |
| 1900   Company   900000  | Salaries Subtotal                       | 633,863  |          |           | 633,863    | 367,742     | 348,413    | 342,861                                 | 298,603  | 1,357,619 | 36,446    | 1,394,065 | -        | (760,202)   |
| 2000   Manhousement                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |         |                                         |          |          |           |            |             |            |                                         |          |           |           |           |          |             |
| 1,000   Companed   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1 |         |                                         |          |          |           |            | 27,370      |            |                                         |          |           | 2,703     |           | -        |             |
| TALON   Development                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |         |                                         |          |          |           |            |             |            |                                         |          |           |           |           | -        |             |
| 1950                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         | Retirement  Deferred Companyation       |          |          |           |            |             |            |                                         |          |           |           |           | -        |             |
| 1979    1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   |         |                                         |          |          |           |            | 313         | 300        | 330                                     | 300      | 1,200     | 40        | 1,303     |          |             |
| 1979-20   Professional Control Segment Control Segment Control Segment Control Segment Control Segment Control Segment Control Segment Control Segment Control Segment Control Segment Control Segment Control Segment Control Segment Control Segment Control Segment Control Segment Control Segment Control Segment Control Segment Control Segment Control Segment Control Segment Control Segment Control Segment Control Segment Control Segment Control Segment Control Segment Control Segment Control Segment Control Segment Control Segment Control Segment Control Segment Control Segment Control Segment Control Segment Control Segment Control Segment Control Segment Control Segment Control Segment Control Segment Control Segment Control Segment Control Segment Control Segment Control Segment Control Segment Control Segment Control Segment Control Segment Control Segment Control Segment Control Segment Control Segment Control Segment Control Segment Control Segment Control Segment Control Segment Control Segment Control Segment Control Segment Control Segment Control Segment Control Segment Control Segment Control Segment Control Segment Control Segment Control Segment Control Segment Control Segment Control Segment Control Segment Control Segment Control Segment Control Segment Control Segment Control Segment Control Segment Control Segment Control Segment Control Segment Control Segment Control Segment Control Segment Control Segment Control Segment Control Segment Control Segment Control Segment Control Segment Control Segment Control Segment Control Segment Control Segment Control Segment Control Segment Control Segment Control Segment Control Segment Control Segment Control Segment Control Segment Control Segment Control Segment Control Segment Control Segment Control Segment Control Segment Control Segment Control Segment Control Segment Control Segment Control Segment Control Segment Control Segment Control Segment Control Segment Control Segment Control Segment Control Segment Control Segment Control Segment Contr |         |                                         |          |          |           |            | 1.777       | 7.379      | 4.097                                   | 1.484    | 14.737    | 175       | 14.912    |          |             |
| 1930   1930   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940   1940    |         |                                         |          |          |           |            | 1,7.1.1     | .,,        | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | .,       | -         |           | -         |          |             |
| March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   Marc |         | Other Benefits                          |          |          |           |            | -           | -          | (62)                                    |          | (62)      | -         | (62)      | -        |             |
| Total Personal Experience                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 910000  | Staff Benefits Subtotal                 | 264,234  |          |           | 264,234    | 152,606     | 149,416    | 150,965                                 | 119,934  | 572,921   | 16,590    | 589,511   |          | (325,277)   |
| Compart Separate Sequence   Compart Separate Sequence   Compart Separate Sequence   Compart Separate Sequence   Compart Separate Sequence   Compart Separate Sequence   Compart Separate Sequence   Compart Sequence   Compart Sequence   Compart Sequence   Compart Sequence   Compart Sequence   Compart Sequence   Compart Sequence   Compart Sequence   Compart Sequence   Compart Sequence   Compart Sequence   Compart Sequence   Compart Sequence   Compart Sequence   Compart Sequence   Compart Sequence   Compart Sequence   Compart Sequence   Compart Sequence   Compart Sequence   Compart Sequence   Compart Sequence   Compart Sequence   Compart Sequence   Compart Sequence   Compart Sequence   Compart Sequence   Compart Sequence   Compart Sequence   Compart Sequence   Compart Sequence   Compart Sequence   Compart Sequence   Compart Sequence   Compart Sequence   Compart Sequence   Compart Sequence   Compart Sequence   Compart Sequence   Compart Sequence   Compart Sequence   Compart Sequence   Compart Sequence   Compart Sequence   Compart Sequence   Compart Sequence   Compart Sequence   Compart Sequence   Compart Sequence   Compart Sequence   Compart Sequence   Compart Sequence   Compart Sequence   Compart Sequence   Compart Sequence   Compart Sequence   Compart Sequence   Compart Sequence   Compart Sequence   Compart Sequence   Compart Sequence   Compart Sequence   Compart Sequence   Compart Sequence   Compart Sequence   Compart Sequence   Compart Sequence   Compart Sequence   Compart Sequence   Compart Sequence   Compart Sequence   Compart Sequence   Compart Sequence   Compart Sequence   Compart Sequence   Compart Sequence   Compart Sequence   Compart Sequence   Compart Sequence   Compart Sequence   Compart Sequence   Compart Sequence   Compart Sequence   Compart Sequence   Compart Sequence   Compart Sequence   Compart Sequence   Compart Sequence   Compart Sequence   Compart Sequence   Compart Sequence   Compart Sequence   Compart Sequence   Compart Sequence   Compart Sequence   Compart Sequence   Compart Sequence   Compa | 914100  | Salary Savings                          |          |          |           |            |             |            |                                         |          |           |           |           |          |             |
| Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comment   Comm |         | Total Personal Services                 | 864,858  | -        |           | 864,858    | 520,347     | 497,829    | 493,827                                 | 418,537  | 1,930,540 | 53,036    | 1,983,576 | •        | (1,118,718) |
| Section   Comment Segment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |         |                                         |          |          |           |            |             |            |                                         |          |           |           |           |          |             |
| Second Control Second Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Contro | 00010   |                                         |          |          |           |            |             |            |                                         |          |           |           |           |          |             |
| Section   Company   Comp |         |                                         |          |          |           |            |             |            |                                         |          | -         |           | -         |          |             |
| Section   Company Resource                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |         |                                         |          |          |           |            | 460         | (460)      |                                         |          | -         |           | -         | _        |             |
| 190500   One and Membersharps                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |                                         |          |          |           |            | 400         | (460)      | -                                       | -        | -         | -         | -         |          |             |
| 1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,00 |         |                                         |          |          |           |            |             |            |                                         |          |           |           |           |          |             |
| SECTION   Privage and Draugage                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |                                         |          |          |           |            | (44)        | 44         | (0)                                     | (0)      | (0)       |           | (0)       |          |             |
| Section   Control of Principles                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |         |                                         |          |          |           |            | ` '         |            | 127                                     |          | -         |           | -         |          |             |
| Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding   Deciding  |         |                                         |          |          |           |            |             |            |                                         |          |           |           |           |          |             |
| Microscope   Microscope                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 921700  |                                         |          |          |           |            |             |            |                                         |          |           |           |           |          |             |
| 10,2000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000    |         |                                         |          |          |           |            |             |            |                                         |          |           |           |           |          |             |
| Segrons Personal Asses                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |                                         |          |          |           |            |             |            |                                         |          |           |           | -         |          |             |
| Segund   Seugrame Harmanacaca                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |                                         |          |          |           |            | 353         | (353)      | -                                       | -        | -         | -         | -         | -        |             |
| Segono   Carpornet Repairs                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |         |                                         |          |          |           |            |             |            |                                         |          |           |           | -         |          |             |
| Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   C |         |                                         |          |          |           |            | (12)        | 22         | (10)                                    |          | - (0)     |           | - (0)     |          |             |
| Second                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |                                         |          |          |           |            | (12)        | 22         | (10)                                    | -        | (0)       | -         | (0)       | -        |             |
| Princing                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |                                         |          |          |           | -          | 757         | (747)      | (10)                                    | (0)      | (0)       | -         | (0)       |          | 0           |
| Postago   Printing Subtotal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |         |                                         |          |          |           |            |             | ( /        | (12)                                    | (-)      | (-)       |           | (-)       |          |             |
| Telecommunications                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 924500  |                                         |          |          |           |            | (169)       | 62         | 737                                     | 586      | 1,215     | -         | 1,215     | -        |             |
| 1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55   1.55    | 924000  |                                         |          |          |           | -          | (169)       | 62         | 737                                     | 586      | 1,215     | -         | 1,215     | -        | (1,215)     |
| 1500                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |                                         |          |          |           |            |             |            |                                         |          |           |           |           |          |             |
| Postage                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |         |                                         |          |          |           |            |             |            |                                         |          |           | -         |           | -        |             |
| 1925100   Postage   Post | 925000  |                                         |          |          |           | -          | (19)        | 154        | 0                                       | (0)      | 135       | -         | 135       | -        | (135)       |
| Searce   Stamps, Stamped Erwidepes, Postcards, etc                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |         |                                         |          |          |           |            |             |            |                                         |          |           |           |           |          |             |
| December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December  |         | Stamps Stamped Envelopes Postcards etc. |          |          |           |            |             |            |                                         |          | -         |           | -         |          |             |
| Passage Subtotal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         |                                         |          |          |           |            |             |            |                                         |          | -         |           | -         |          |             |
| Insurance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |         | Postage Subtotal                        |          |          |           | -          |             | -          |                                         |          |           |           |           |          |             |
| Security   State   S |         | Insurance                               |          |          |           |            |             |            |                                         |          |           |           |           |          |             |
| Travel in State                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |         |                                         |          |          |           |            |             |            |                                         |          |           |           |           |          |             |
| Decision   Travel in State                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 928000  |                                         |          |          |           |            |             | -          |                                         |          |           |           |           |          |             |
| 192300   Travel - Per Dimin State                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         |                                         |          |          |           |            |             |            |                                         |          |           |           |           |          |             |
| Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript   Descript  |         |                                         |          |          |           |            |             |            |                                         |          |           |           |           |          |             |
| Page   Travel in State Subtotal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |         |                                         |          |          |           |            |             | 18         | 44                                      | 24       | 86        |           | 86        |          |             |
| Travel out of State                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |         |                                         |          |          |           |            |             | 40         | - 44                                    | 24       |           |           |           |          | (00)        |
| 131100   Travel Out of State                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 929000  |                                         |          |          |           |            |             | 18         | 44                                      | 24       | 86        |           | 56        |          | (86)        |
| Security   Subtotal   Security   Subtotal   Security   Subtotal   Security   Subtotal   Security   Subtotal   Security   Subtotal   Security   Subtotal   Security   Subtotal   Security   Subtotal   Security   Subtotal   Security   Subtotal   Security   Subtotal   Security   Subtotal   Security   Subtotal   Security   Subtotal   Security   Subtotal   Security   Subtotal   Security   Subtotal   Security   Subtotal   Security   Subtotal   Security   Subtotal   Security   Subtotal   Security   Subtotal   Security   Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtotal   Security Subtota | 931100  |                                         |          |          |           |            |             |            |                                         |          |           |           |           |          |             |
| Training                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |                                         |          |          |           |            | -           | -          | -                                       | -        |           | -         |           |          |             |
| 193100   Training   193100   Training Subtotal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |                                         |          |          |           |            |             |            |                                         |          |           |           |           |          |             |
| 93300   Training Subtotal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |         | Training                                |          |          |           |            |             |            |                                         |          |           |           |           |          |             |
| 334500   Security   Subtral                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 933000  |                                         |          |          |           |            |             | -          |                                         |          |           |           |           |          |             |
| 936000 Security Subtotal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |                                         |          |          |           |            |             |            |                                         |          |           |           |           |          |             |
| Facilities Operations                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |         |                                         |          |          |           |            |             |            |                                         |          |           |           |           |          |             |
| 935100   Facilities Operations                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 934000  |                                         |          |          |           | -          |             | -          | -                                       | -        | -         | -         | -         | -        | -           |
| 283200   Rent   367   147   294   147   954   954   954   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955   955    | 025400  |                                         |          |          |           |            |             |            |                                         |          |           |           |           |          |             |
| 935300   Janitorial                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |         |                                         |          |          |           |            | 207         | 4.47       | 20.4                                    | 147      | 054       |           | 054       |          |             |
| 935400 Maintenance and Supplies (0) 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |         |                                         |          |          |           |            | 30/         | 14/        | 294                                     | 14/      | 954       | -         | 904       | -        |             |
| 935500 Grounds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |                                         |          |          |           |            | (0)         | n          |                                         |          | -         |           | -         |          |             |
| 93500 Alteration                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         |                                         |          |          |           |            | (0)         | 0          |                                         |          |           |           |           |          |             |
| 935700   Other Facility Costs - Goods                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |         |                                         |          |          |           |            |             |            |                                         |          |           |           |           |          |             |
| 935000 Facilities Operations Subtotal - 367 147 294 147 954 - 954 - (954)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |         | Other Facility Costs - Goods            |          |          |           |            |             |            |                                         |          |           |           |           |          |             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |         |                                         |          |          |           |            |             |            |                                         |          |           |           |           |          |             |
| Utilities                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 935000  | Facilities Operations Subtotal          |          |          |           | -          | 367         | 147        | 294                                     | 147      | 954       |           | 954       |          | (954)       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |         | Utilities                               |          |          |           |            |             |            |                                         |          |           |           |           |          |             |

TCTF - Juvenile Dependency (1) [Trial Court Trust Fund] FY 2009-2010

#### Superior Court - Riverside

#### 10\_20\_030\_030 Juvenile Dependency Services

|                  |                                                                    |           |           |           | _030 Juver |           |           |           |           |           |            |           |           |             |
|------------------|--------------------------------------------------------------------|-----------|-----------|-----------|------------|-----------|-----------|-----------|-----------|-----------|------------|-----------|-----------|-------------|
|                  |                                                                    | FY 09-10  | FY 09-10  | FY 09-10  | FY 09-10   | FY 09-10  | FY 09-10  | FY 09-10  | FY 09-10  | FY 09-10  | FY 09-10   | FY 09-10  | FY 09-10  | FY 09-10    |
|                  |                                                                    | TCTF      | TCTF      | TCTF      | TCTF       | TCTF      | TCTF      | TCTF      | TCTF      | TCTF      | TCTF Estm. | TCTF      | TCTF      | TCTF        |
|                  |                                                                    | Baseline  | Budget    | Budget    | Revised    | 1st Qtr   | 2nd Qtr   | 3rd Qtr   | 4th Qtr   | Total     | Year End   | Projected | Unliquid. | Unencumb.   |
|                  |                                                                    | Budget    | Revisions | Transfers | Budget     | QFS       | QFS       | QFS       | QFS       | Expend.   | Accruals   | Expend.   | Encumbr.  | Balance     |
| Account          | Description                                                        | Col. A    | Col. B    | Col. C    | Col. D     | Col. E    | Col. F    | Col. G    | Col. H    | Col. J    | Col. K     | Col. L    | Col. M    | Col. N      |
| 936100           |                                                                    | GOIL PA   | 00B       | 561. 5    | 00 B       | 00i. L    | 001       | 000       | 00        | -         | Oo K       |           | OO III    | COIV        |
| 936000           | Utilities Subtotal                                                 |           |           |           | -          |           |           | -         | -         | -         |            |           |           |             |
|                  | Contracted Services                                                |           |           |           |            |           |           |           |           |           |            |           |           |             |
| 938001           | Contracted Services                                                |           |           |           |            |           |           |           |           |           |            |           |           |             |
| 938200           | Consulting Services - Temp Help                                    |           |           |           |            |           |           |           |           |           |            |           |           |             |
|                  |                                                                    |           |           |           |            |           |           |           |           |           |            |           |           |             |
| 938300           | General Consultant and Professional Services                       |           |           |           |            | 18,191    | 30,447    | 32,902    | 29,634    | 111,174   | 29,998     | 141,172   | -         |             |
| 938500           | Court Interpreter Services                                         |           |           |           |            |           |           |           |           | -         |            | -         |           |             |
| 938600           | Court Reporter Services                                            |           |           |           |            |           |           |           |           |           |            |           |           |             |
| 938700           | Court Transcripts                                                  |           |           |           |            |           |           |           |           |           |            |           |           |             |
| 938800           | Court Appointed Counsel Charges                                    |           |           |           |            | 637,248   | 1,122,545 | 900,883   | 948,423   | 3,609,098 | 562,800    | 4,171,898 | -         |             |
| 938900           | Investigative Services                                             |           |           |           |            |           |           |           |           | -         |            | -         |           |             |
| 939000           | Court Ordered Professional Services Mediators/Arbitrators          |           |           |           |            |           |           |           |           |           |            |           |           |             |
| 000.00           |                                                                    |           |           |           |            |           |           |           |           | -         |            | -         |           |             |
| 939200<br>939400 | Collection Services Legal                                          |           |           |           |            |           |           |           |           | -         |            |           |           |             |
| 939400           | Banking and Investment Services                                    |           |           |           |            |           |           |           |           |           |            | -         |           |             |
| 939700           | Other Contract Services                                            |           |           |           |            |           |           |           |           | -         |            | -         |           |             |
| 938000           | Contracted Services Subtotal                                       | 3,799,722 |           |           | 3,799,722  | 655,439   | 1,152,992 | 933,785   | 978,056   | 3,720,272 | 592,798    | 4,313,070 |           | (513,348)   |
| 330000           | Consulting and Professional Services -                             | 3,133,122 |           |           | 3,133,122  | 055,455   | 1,132,332 | 355,765   | 370,030   | 3,120,212 | 332,130    | 4,515,070 |           | (313,340)   |
|                  | County Provided                                                    |           |           |           |            |           |           |           |           |           |            |           |           |             |
|                  | Consulting and Professional Services - County                      |           |           |           |            |           |           |           |           |           |            |           |           |             |
| 941000           |                                                                    |           |           |           |            |           |           |           |           | -         |            | -         |           |             |
| 941100           |                                                                    |           |           |           |            |           |           |           |           | -         |            | -         |           |             |
| 942100           | County-Provided Services                                           |           |           |           |            | (884)     | 884       |           |           |           | -          |           |           |             |
| 940000           | Consulting and Professional Services -<br>County Provided Subtotal |           |           |           |            | (884)     | 884       |           |           |           |            |           |           |             |
| 940000           | Information Technology                                             |           |           |           | -          | (004)     | 004       | -         | -         | -         |            | -         |           |             |
| 943100           | Information Technology                                             |           |           |           |            |           |           |           |           | -         |            |           |           |             |
| 943200           | IT Maintenance                                                     |           |           |           |            |           |           |           |           | -         |            | -         |           |             |
| 943300           | IT Commercial Contract                                             |           |           |           |            |           |           |           |           | -         |            | -         |           |             |
| 943400           | IT Inter-Jurisdictional Contracts                                  |           |           |           |            |           |           |           |           |           |            |           |           |             |
| 943500           | IT Repairs/Supplies/License                                        |           |           |           |            |           |           |           |           |           |            |           |           |             |
| 943700           | IT Other                                                           |           |           |           |            |           |           |           |           |           |            |           |           |             |
| 943000           | Information Technology Subtotal                                    |           |           |           | -          | -         | -         | -         |           | -         | -          |           | -         | -           |
|                  | Major Equipment- 5,000 and Over                                    |           |           |           |            |           |           |           |           |           |            |           |           |             |
| 945200           | Major Equipment                                                    |           |           |           |            |           |           |           |           | -         |            | -         |           |             |
|                  |                                                                    |           |           |           |            |           |           |           |           |           |            |           |           |             |
| 945000           | Major Equipment- 5,000 and Over Subtotal                           |           |           |           | -          | -         | -         | -         | -         | -         | -          | -         | -         | -           |
|                  | Other Items of Expense                                             |           |           |           |            |           |           |           |           |           |            |           |           |             |
| 951000           |                                                                    |           |           |           |            |           |           |           |           | -         |            | -         |           |             |
| 952000           |                                                                    |           |           |           |            |           |           |           |           | -         |            | -         |           |             |
| 952300           | Vehicle Operations                                                 |           |           |           |            |           |           |           |           | -         |            | -         |           |             |
| 952500           | Cash Differences                                                   |           |           |           |            | 8         | (8)       | -         | -         | -         | -          | -         |           |             |
| 950000           | Other Items of Expense Subtotal                                    |           |           |           |            | 8         | (8)       | -         | -         |           | -          |           | -         |             |
|                  | Total OE&E                                                         | 3,799,722 |           | -         | 3,799,722  | 655,499   | 1,153,501 | 934,850   | 978,812   | 3,722,662 | 592,798    | 4,315,460 |           | (515,738)   |
|                  | Special Items of Expense:                                          |           |           |           |            |           |           |           |           |           |            |           |           |             |
| 005460           | Juror Costs Juror Costs                                            |           |           |           |            |           |           |           |           |           |            |           |           |             |
| 965100<br>965000 | Juror Costs Juror Costs Subtotal                                   |           |           |           |            |           |           |           |           | -         |            | -         |           |             |
| 900000           | Other                                                              |           |           |           | -          |           | -         | -         | -         | -         |            |           |           |             |
| 971000           | Other Special items of Expense                                     |           |           |           |            |           |           |           |           |           |            |           |           |             |
| 971100           | Other Special items of Expense Other Post Employment Benefits      |           |           |           |            |           |           |           |           |           |            | -         |           |             |
| 971100           | Judgments, Settlements, and Claims                                 |           |           |           |            |           |           |           |           |           |            | -         |           |             |
| 972200           | Grand Jury Cost                                                    |           |           |           |            |           |           |           |           |           |            | -         |           |             |
| 972300           | Non-Expert Witness                                                 |           |           |           |            |           |           |           |           | -         |            | -         |           |             |
| 972000           | Other Subtotal                                                     |           |           |           |            |           | -         |           | -         |           | -          | -         |           |             |
| 372000           | Debt Service                                                       |           |           |           |            |           | 1         | 1         |           | -         |            | -         |           |             |
| 973100           | Debt Service                                                       |           |           |           |            |           |           |           |           | -         |            |           |           |             |
| 980000           |                                                                    |           |           |           |            |           |           |           |           | -         |            | -         |           |             |
|                  | Debt Service Subtotal                                              |           |           |           | -          |           | -         | _         | -         | -         | -          | -         |           | -           |
|                  | Total Special Items of Expense                                     |           |           |           |            |           |           |           |           |           |            |           |           |             |
| 992000           | Departmental Indirect Allocations                                  | -         |           | -         | -          | -         | -         | -         | -         | -         | -          | -         | -         |             |
| 992000           | Total Expense                                                      | 4,664,580 |           |           | 4,664,580  | 1,175,846 | 1,651,330 | 1,428,676 | 1,397,349 | 5,653,202 | 645,834    | 6,299,036 |           | (1,634,456) |
|                  | I Oldi Expeliae                                                    | 4,004,380 |           |           | 4,004,380  | 1,175,646 | 1,001,330 | 1,420,076 | 1,391,349 | 3,033,202 | 040,634    | 0,233,036 |           | (1,034,436) |

TCTF - Juvenile Delinquency (1) [Trial Court Trust Fund] FY 2009-2010

#### Superior Court - Riverside

#### 10\_20\_030\_040 Juvenile Delinquency Services

|                         |                                                              |                          | 10                         | _20_030_0                  | 40 Juvenil                  | e Delinque                  | ncy Servic                  | es                          |                             |                           |                                    |                               |                               |                               |
|-------------------------|--------------------------------------------------------------|--------------------------|----------------------------|----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|---------------------------|------------------------------------|-------------------------------|-------------------------------|-------------------------------|
|                         |                                                              | FY 09-10  TCTF  Baseline | FY 09-10<br>TCTF<br>Budget | FY 09-10<br>TCTF<br>Budget | FY 09-10<br>TCTF<br>Revised | FY 09-10<br>TCTF<br>1st Qtr | FY 09-10<br>TCTF<br>2nd Qtr | FY 09-10<br>TCTF<br>3rd Qtr | FY 09-10<br>TCTF<br>4th Qtr | FY 09-10<br>TCTF<br>Total | FY 09-10<br>TCTF Estm.<br>Year End | FY 09-10<br>TCTF<br>Projected | FY 09-10<br>TCTF<br>Unliquid. | FY 09-10<br>TCTF<br>Unencumb. |
| Account #               | Description                                                  | Budget<br>Col. A         | Revisions<br>Col. B        | Transfers<br>Col. C        | Budget<br>Col. D            | QFS<br>Col. E               | QFS<br>Col. F               | QFS<br>Col. G               | QFS<br>Col. H               | Expend.<br>Col. J         | Accruals<br>Col. K                 | Expend.<br>Col. L             | Encumbr.<br>Col. M            | Balance<br>Col. N             |
| Account #               | Personal Services:                                           | COI. A                   | COI. D                     | 001. 0                     | COI. D                      | COI. L                      | OOI. I                      | COI. G                      | COLIT                       | 001. 3                    | OOI. IX                            | COI. E                        | COI. IN                       | COI. IV                       |
|                         | Salaries                                                     |                          |                            |                            |                             |                             |                             |                             |                             |                           |                                    |                               |                               |                               |
| 900300                  | Salaries-Permanent Temp Help                                 |                          |                            |                            |                             | (92)                        | 46                          | (44)                        | -                           | (90)                      | -                                  | (90)                          | -                             |                               |
| 906300                  | Salaries-Judicial Officers                                   |                          |                            |                            |                             |                             |                             |                             |                             | -                         |                                    |                               |                               |                               |
| 908300                  | Overtime                                                     |                          |                            |                            |                             |                             |                             |                             |                             |                           |                                    | -                             |                               |                               |
| 900000                  | Salaries Subtotal Staff Benefits                             | 485,450                  |                            |                            | 485,450                     | (92)                        | 46                          | (44)                        |                             | (90)                      |                                    | (90)                          |                               | 485,540                       |
| 910300                  | Tax                                                          |                          |                            |                            |                             |                             |                             |                             |                             |                           |                                    |                               |                               |                               |
| 910400                  | Health Insurance                                             |                          |                            |                            |                             |                             |                             | 0                           |                             | 0                         |                                    | 0                             |                               |                               |
| 910600                  | Retirement                                                   |                          |                            |                            |                             |                             |                             | 0                           |                             | 0                         |                                    | 0                             |                               |                               |
| 912400<br>912500        | Deferred Compensation Workers' Compensation                  |                          |                            |                            |                             |                             |                             |                             |                             | -                         |                                    | -                             |                               |                               |
| 912700                  | Other Insurance                                              |                          |                            |                            |                             |                             |                             | (0)                         |                             | (0)                       |                                    | (0)                           |                               |                               |
| 913700                  | Superior Court Judges Benefits                               |                          |                            |                            |                             |                             |                             |                             |                             |                           |                                    | -                             |                               |                               |
| 913800<br><b>910000</b> | Other Benefits  Staff Benefits Subtotal                      | 221,514                  |                            |                            | 004 544                     |                             |                             | 0                           |                             | - 0                       |                                    | - 0                           |                               | 221,514                       |
| 914100                  | Salary Savings                                               | (25,490)                 |                            |                            | 221,514<br>(25,490)         |                             |                             | 0                           |                             | 0                         |                                    | 0                             |                               | 221,514                       |
|                         | Total Personal Services                                      | 681,474                  |                            |                            | 681,474                     | (92)                        | 46                          | (44)                        |                             | (90)                      |                                    | (90)                          |                               | 681,564                       |
|                         | Operating Expenses &                                         |                          |                            |                            |                             |                             |                             |                             |                             |                           |                                    |                               |                               |                               |
|                         | Equipment:<br>General Expense                                |                          |                            |                            |                             |                             |                             |                             |                             |                           |                                    |                               |                               |                               |
| 920100                  | General Expense                                              |                          |                            |                            |                             |                             |                             |                             |                             |                           |                                    |                               |                               |                               |
| 920200                  | Laboratory Expense                                           |                          |                            |                            |                             |                             |                             |                             |                             |                           |                                    |                               |                               |                               |
| 920300                  | Fees/Permits                                                 |                          |                            |                            |                             | 4                           | (4)                         | -                           | -                           |                           |                                    | -                             |                               |                               |
| 920400<br>920500        | Employee Relocation  Dues and Memberships                    |                          |                            |                            |                             |                             |                             |                             |                             | -                         |                                    |                               |                               |                               |
| 920600                  | Office Expense                                               |                          |                            |                            |                             | (0)                         | 0                           |                             |                             |                           |                                    |                               |                               |                               |
| 920700                  | Freight and Drayage                                          |                          |                            |                            |                             |                             |                             |                             |                             |                           |                                    | -                             |                               |                               |
| 921500                  | Advertising Meeting, Conferences, Exhibits & Shows           |                          |                            |                            |                             |                             |                             |                             |                             | -                         |                                    | -                             |                               |                               |
| 921700<br>922300        | Library Purchases and Subscriptions                          |                          |                            |                            |                             |                             |                             |                             |                             | -                         |                                    | -                             |                               |                               |
| 922500                  | Photography                                                  |                          |                            |                            |                             |                             |                             |                             |                             |                           |                                    | -                             |                               |                               |
| 922600                  | Minor Equipment - Under \$5,000                              |                          |                            |                            |                             | 3                           | (3)                         |                             |                             |                           |                                    |                               |                               |                               |
| 922700<br>922800        | Equipment Rental/Lease<br>Equipment Maintenance              |                          |                            |                            |                             |                             |                             |                             |                             | -                         |                                    | -                             |                               |                               |
| 922900                  | Equipment Repairs                                            |                          |                            |                            |                             | (0)                         | 0                           | (0)                         |                             |                           |                                    |                               |                               |                               |
| 923900                  | General expense - Service                                    |                          |                            |                            |                             |                             |                             |                             |                             |                           |                                    | -                             |                               |                               |
| 920001                  | General Expense Subtotal Printing                            |                          |                            |                            | -                           | 7                           | (7)                         | (0)                         | -                           | -                         | -                                  | -                             | -                             | -                             |
| 924500                  | Printing                                                     |                          |                            |                            |                             | (1)                         | 1                           | 737                         | 30                          | 767                       |                                    | 767                           |                               |                               |
| 924000                  | Printing Subtotal                                            |                          |                            |                            | -                           | (1)                         | 1                           | 737                         | 30                          | 767                       |                                    | 767                           |                               | (767)                         |
| 925100                  | Telecommunications Telecommunications                        |                          |                            |                            |                             | (2)                         | 2                           |                             |                             | 0                         |                                    | 0                             |                               |                               |
| 925100<br>925000        | Telecommunications Subtotal                                  |                          |                            |                            |                             | (2)                         |                             | - :                         | -                           | 0                         | -                                  | 0                             | -                             | (0)                           |
| 525555                  | Postage                                                      |                          |                            |                            |                             | (2)                         |                             |                             |                             | ·                         |                                    |                               |                               | (0)                           |
| 926100                  | Postage                                                      |                          |                            |                            |                             |                             |                             |                             |                             |                           |                                    | -                             |                               |                               |
| 926200                  | Stamps, Stamped Envelopes, Postcards, etc                    |                          |                            |                            |                             |                             |                             |                             |                             |                           |                                    | _                             |                               |                               |
| 926300                  | Postage Meter                                                |                          |                            |                            |                             |                             |                             |                             |                             |                           |                                    | -                             |                               |                               |
| 926000                  | Postage Subtotal                                             |                          |                            |                            |                             | -                           |                             | -                           | -                           |                           | -                                  | -                             |                               | -                             |
| 928800                  | Insurance<br>Insurance                                       |                          |                            |                            |                             |                             |                             |                             |                             |                           |                                    |                               |                               |                               |
| 928000                  | Insurance Subtotal                                           |                          |                            |                            |                             | -                           | -                           | -                           | -                           |                           | -                                  | -                             | -                             |                               |
|                         | Travel in State                                              |                          |                            |                            |                             |                             |                             |                             |                             |                           |                                    |                               |                               |                               |
| 929100<br>929200        | Travel in State Travel - Per Diem in State                   |                          |                            |                            |                             |                             |                             | 44                          | 24                          | - 68                      | -                                  | - 68                          |                               |                               |
| 929300                  | Other Travel Expenses                                        |                          |                            |                            |                             |                             |                             | 44                          | 24                          | - 68                      | <del></del>                        | - 68                          |                               |                               |
| 929000                  | Travel in State Subtotal                                     |                          |                            |                            |                             | -                           | -                           | 44                          | 24                          | 68                        | -                                  | 68                            |                               | (68)                          |
| *****                   | Travel out of State                                          |                          |                            |                            |                             |                             |                             |                             |                             |                           |                                    |                               |                               |                               |
| 931100<br><b>931000</b> | Travel Out of State  Travel Out of State Subtotal            |                          |                            |                            |                             |                             | _                           |                             |                             | -                         |                                    |                               | -                             |                               |
| 00.000                  | Training                                                     |                          |                            |                            |                             |                             |                             |                             |                             |                           |                                    |                               |                               |                               |
| 933100                  | Training                                                     |                          |                            |                            |                             |                             |                             |                             |                             |                           |                                    |                               |                               |                               |
| 933000                  | Training Subtotal                                            |                          |                            |                            | -                           | -                           | -                           | -                           | -                           | -                         | -                                  | -                             | -                             |                               |
| 934500                  | Security Security                                            |                          |                            |                            |                             |                             |                             |                             |                             |                           |                                    |                               |                               |                               |
| 934000                  | Security Subtotal                                            |                          |                            |                            | -                           | -                           | -                           | -                           | -                           | -                         | -                                  | -                             |                               |                               |
|                         | Facilities Operations                                        |                          |                            |                            |                             |                             |                             |                             |                             |                           |                                    |                               |                               |                               |
| 935100                  | Facilities Operations Rent                                   |                          |                            |                            |                             | 007                         | 147                         | 001                         | 147                         | - 054                     |                                    | -                             |                               |                               |
| 935200<br>935300        | Rent<br>Janitorial                                           |                          |                            |                            |                             | 367                         | 147                         | 294                         | 147                         | 954                       | -                                  | 954                           | -                             |                               |
| 935400                  | Maintenance and Supplies                                     |                          |                            |                            |                             |                             |                             | -                           |                             |                           |                                    |                               |                               |                               |
| 935500                  | Grounds                                                      |                          |                            |                            |                             |                             |                             |                             |                             |                           |                                    |                               |                               |                               |
| 935600<br>935700        | Alteration Other Facility Costs - Goods                      |                          |                            |                            |                             |                             |                             |                             |                             | -                         |                                    | -                             |                               |                               |
| 935800                  | Other Facility Costs - Goods Other Facility Costs - Services |                          |                            |                            |                             |                             |                             |                             |                             | -                         |                                    |                               |                               |                               |
| 000000                  |                                                              |                          |                            |                            |                             |                             |                             |                             |                             |                           |                                    |                               |                               |                               |

TCTF - Juvenile Delinquency (1) [Trial Court Trust Fund] FY 2009-2010

#### Superior Court - Riverside

#### 10\_20\_030\_040 Juvenile Delinquency Services

|                  |                                                                  |                  |                | J_20_030_0     |                 |          |          |          |          |          |            |                                                  |                                                  |           |
|------------------|------------------------------------------------------------------|------------------|----------------|----------------|-----------------|----------|----------|----------|----------|----------|------------|--------------------------------------------------|--------------------------------------------------|-----------|
|                  |                                                                  | FY 09-10         | FY 09-10       | FY 09-10       | FY 09-10        | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10   | FY 09-10                                         | FY 09-10                                         | FY 09-10  |
|                  |                                                                  |                  |                |                |                 | TCTF     | TCTF     | TCTF     | TCTF     | TCTF     | TCTF Estm. | TCTF                                             | TCTF                                             | TCTF      |
|                  |                                                                  | TCTF<br>Baseline | TCTF<br>Budget | TCTF<br>Budget | TCTF<br>Revised | 1st Qtr  | 2nd Qtr  | 3rd Qtr  | 4th Qtr  | Total    | Year End   | Projected                                        | Unliquid.                                        | Unencumb. |
|                  |                                                                  | Budget           | Revisions      | Transfers      | Budget          | QFS      | QFS      | QFS      | QFS      | Expend.  | Accruals   | Expend.                                          | Encumbr.                                         | Balance   |
| Account #        | Description                                                      | Col. A           | Col. B         | Col. C         | Col. D          | Col. E   | Col. F   | Col. G   | Col. H   | Col. J   | Col. K     | Col. L                                           | Col. M                                           | Col. N    |
| 935000           | Facilities Operations Subtotal                                   | COI. A           | COI. D         | COI. C         | - COI. D        | 367      | 147      | 294      | 147      | 954      | COI. IC    | 954                                              | COI. IVI                                         | (954)     |
| 333000           | Utilities                                                        |                  |                |                |                 | 307      | 147      | 234      | 147      | 334      |            | 334                                              |                                                  | (334)     |
| 936100           | Utilities                                                        |                  |                |                |                 |          |          |          |          |          |            |                                                  |                                                  |           |
| 936000           | Utilities Subtotal                                               |                  |                |                |                 |          |          |          | -        | -        | _          | -                                                | -                                                | -         |
|                  | Contracted Services                                              |                  |                |                |                 |          |          |          |          |          |            |                                                  |                                                  |           |
| 938001           | Contracted Services                                              |                  |                |                |                 |          |          |          |          |          |            |                                                  |                                                  |           |
| 938200           | Consulting Services - Temp Help                                  |                  |                |                |                 |          |          |          |          |          |            | -                                                |                                                  |           |
|                  |                                                                  |                  |                |                |                 |          |          |          |          |          |            |                                                  |                                                  |           |
| 938300           | General Consultant and Professional Services                     |                  |                |                |                 | -        | 30,445   | 32,900   | 29,632   | 92,977   | 29,996     | 122,973                                          | -                                                |           |
| 938500           | Court Interpreter Services                                       |                  |                |                |                 |          |          |          |          | -        |            | -                                                |                                                  |           |
| 938600           | Court Reporter Services                                          |                  |                |                |                 |          |          |          |          | -        |            | -                                                |                                                  |           |
| 938700           | Court Transcripts                                                |                  |                |                |                 |          |          |          |          | -        |            | -                                                |                                                  |           |
| 938800           | Court Appointed Counsel Charges                                  |                  |                |                |                 |          |          |          |          | -        |            | -                                                |                                                  | _         |
| 938900           | Investigative Services Court Ordered Professional Services       |                  |                |                |                 |          | 300      | 550      |          | 850      |            | 850                                              | -                                                |           |
| 939000<br>939100 | Mediators/Arbitrators                                            |                  |                |                |                 | -        | 300      | 550      | -        | 850      |            | 850                                              | <del></del>                                      |           |
| 939100           | Collection Services                                              |                  |                |                |                 |          |          |          |          | -        | <b>-</b>   | <del>                                     </del> | <del> </del>                                     |           |
| 939400           | Legal                                                            |                  |                |                |                 |          |          |          |          | -        |            | -                                                | t                                                |           |
| 939400           | Banking and Investment Services                                  |                  |                |                |                 |          |          |          |          | -        |            | -                                                | t                                                |           |
| 939800           | Other Contract Services                                          |                  |                |                |                 |          |          |          | 1        | -        |            | <del></del>                                      | t                                                |           |
| 938000           | Contracted Services Subtotal                                     | 196,121          |                |                | 196,121         |          | 30,745   | 33,450   | 29,632   | 93,827   | 29,996     | 123,823                                          | -                                                | 72,298    |
|                  | Consulting and Professional Services -                           | 700,121          |                |                | .00,121         |          | 00,1-10  | 50,450   | 20,002   | 00,027   | 20,030     | 120,020                                          |                                                  | , 2,200   |
|                  | County Provided                                                  |                  |                |                |                 |          |          |          |          |          |            |                                                  |                                                  |           |
|                  | Consulting and Professional Services -                           |                  |                |                |                 |          |          |          |          |          |            |                                                  |                                                  |           |
| 941000           | County Provided                                                  |                  |                |                |                 |          |          |          |          |          |            | -                                                |                                                  |           |
| 941100           | Sheriff                                                          |                  |                |                |                 |          |          |          |          |          |            |                                                  |                                                  |           |
| 942100           | County-Provided Services  Consulting and Professional Services - |                  |                |                |                 | (8)      | 8        |          | -        |          | -          |                                                  | _                                                |           |
| 940000           | County Provided Subtotal                                         |                  |                |                |                 | (8)      | 8        | _        |          |          |            |                                                  |                                                  | 1         |
| 540000           | Information Technology                                           |                  |                |                |                 | (0)      |          |          |          |          |            |                                                  |                                                  |           |
| 943100           | Information Technology                                           |                  |                |                |                 |          |          |          |          |          |            | -                                                |                                                  |           |
| 943200           | IT Maintenance                                                   |                  |                |                |                 |          |          |          |          |          |            | -                                                |                                                  |           |
| 943300           | IT Commercial Contract                                           |                  |                |                |                 |          |          |          |          |          |            | -                                                |                                                  |           |
| 943400           | IT Inter-Jurisdictional Contracts                                |                  |                |                |                 |          |          |          |          |          |            |                                                  |                                                  |           |
| 943500           | IT Repairs/Supplies/License                                      |                  |                |                |                 |          |          |          |          |          |            | -                                                |                                                  |           |
| 943700           | IT Other                                                         |                  |                |                |                 |          |          |          |          |          |            | -                                                |                                                  |           |
| 943000           | Information Technology Subtotal                                  |                  |                |                | -               | -        |          |          | -        |          |            | -                                                | -                                                | -         |
|                  | Major Equipment- 5,000 and Over                                  |                  |                |                |                 |          |          |          |          |          |            |                                                  |                                                  |           |
| 945200           | Major Equipment                                                  |                  |                |                |                 |          |          |          |          |          |            | -                                                |                                                  |           |
|                  |                                                                  |                  |                |                |                 |          |          |          |          |          |            |                                                  |                                                  | 4         |
| 945000           | Major Equipment- 5,000 and Over Subtotal                         |                  |                |                | -               | -        | -        | -        | -        | -        | -          | -                                                | -                                                | -         |
|                  | Other Items of Expense                                           |                  |                |                |                 |          |          |          |          |          |            |                                                  |                                                  | _         |
| 951000           | Other Items of Expense                                           |                  |                |                |                 |          |          |          |          | -        |            | <u> </u>                                         | <del>                                     </del> |           |
| 952000<br>952300 | Uniform Allowance<br>Vehicle Operations                          |                  |                |                |                 |          |          |          | <b> </b> | -        |            | -                                                | <del></del>                                      |           |
| 952300<br>952500 | Cash Differences                                                 |                  |                |                |                 | 0        | (0)      |          |          | -        |            | <u> </u>                                         | <del>                                     </del> |           |
| 952500           | Other Items of Expense Subtotal                                  |                  |                |                | -               | 0        | (O)      |          |          |          |            |                                                  |                                                  |           |
| 555000           | Total OE&E                                                       | 196,121          |                | -              | 196,121         | 364      | 30,895   | 34,525   | 29,832   | 95,616   | 29,996     | 125,612                                          |                                                  | 70,509    |
|                  | Special Items of Expense:                                        | 730,121          |                |                | . 30,121        | 304      | 30,033   | 34,020   | 23,032   | 33,010   | 23,336     | 123,012                                          |                                                  | 70,509    |
|                  | Juror Costs                                                      |                  |                |                |                 |          |          |          |          |          |            |                                                  |                                                  |           |
| 965100           | Juror Costs                                                      |                  |                |                |                 |          |          |          |          | -        |            | -                                                |                                                  |           |
| 965000           | Juror Costs Subtotal                                             |                  |                |                | -               | -        | -        | -        | -        | -        | -          | -                                                | -                                                | -         |
|                  | Other                                                            |                  |                |                |                 |          |          |          |          |          |            |                                                  |                                                  |           |
| 971000           | Other Special items of Expense                                   |                  |                |                |                 |          |          |          |          | -        |            | -                                                |                                                  |           |
| 971100           | Other Post Employment Benefits                                   |                  |                |                |                 |          |          |          |          |          |            |                                                  |                                                  |           |
| 972001           | Judgments, Settlements, and Claims                               |                  |                |                |                 |          |          |          |          | -        |            |                                                  |                                                  |           |
| 972200           | Grand Jury Cost                                                  |                  |                |                |                 |          |          |          |          | -        |            | -                                                |                                                  |           |
| 972300           | Non-Expert Witness                                               |                  |                |                |                 |          |          |          |          |          |            | -                                                |                                                  |           |
| 972000           | Other Subtotal                                                   |                  |                |                | -               | -        | -        | -        | -        | -        |            | -                                                |                                                  |           |
|                  | Debt Service                                                     |                  |                |                |                 |          |          |          |          |          |            |                                                  |                                                  |           |
| 973100           | Debt Service                                                     |                  |                |                |                 |          |          |          |          | -        |            |                                                  |                                                  |           |
| 980000           | Cash Discounts                                                   |                  |                |                |                 |          |          |          |          | -        |            | -                                                |                                                  |           |
| 973000           | Debt Service Subtotal                                            |                  |                |                | -               | -        | -        | -        | -        | -        | -          | -                                                |                                                  |           |
|                  | Total Special Items of Expense                                   | -                |                | -              | -               | -        | -        | -        | -        | -        | -          | -                                                | -                                                | -         |
|                  |                                                                  |                  |                |                |                 |          |          |          |          |          |            |                                                  |                                                  |           |
| 992000           | Departmental Indirect Allocations  Total Expense                 | 877,595          |                |                | 877,595         | 271      | 30,941   | 34,481   | 29,832   | 95,526   | 29,996     | 125,522                                          |                                                  | 752,073   |

# TCTF - Other Support Operations (1) [Trial Court Trust Fund] FY 2009-2010

#### Superior Court - Riverside

## 10\_30\_010\_ Other Support Operations

|                  |                                                |          |                     | 10_30               | _010_ Oth        | er Suppor     | t Operation   | ıs            |               |                   |                    |                   |                    |                   |
|------------------|------------------------------------------------|----------|---------------------|---------------------|------------------|---------------|---------------|---------------|---------------|-------------------|--------------------|-------------------|--------------------|-------------------|
|                  |                                                | FY 09-10 | FY 09-10            | FY 09-10            | FY 09-10         | FY 09-10      | FY 09-10      | FY 09-10      | FY 09-10      | FY 09-10          | FY 09-10           | FY 09-10          | FY 09-10           | FY 09-10          |
|                  |                                                | TCTF     | TCTF                | TCTF                | TCTF             | TCTF          | TCTF          | TCTF          | TCTF          | TCTF              | TCTF Estm.         | TCTF              | TCTF               | TCTF              |
|                  |                                                | Baseline | Budget              | Budget              | Revised          | 1st Qtr       | 2nd Qtr       | 3rd Qtr       | 4th Qtr       | Total             | Year End           | Projected         | Unliquid.          | Unencumb.         |
| A a a a unt d    | Deparintion                                    | Budget   | Revisions<br>Col. B | Transfers<br>Col. C | Budget<br>Col. D | QFS<br>Col. E | QFS<br>Col. F | QFS<br>Col. G | QFS<br>Col. H | Expend.<br>Col. J | Accruals<br>Col. K | Expend.<br>Col. L | Encumbr.<br>Col. M | Balance<br>Col. N |
| Account #        | Personal Services:                             | Col. A   | COI. B              | COI. C              | Col. D           | COI. E        | COI. F        | COI. G        | Col. H        | Col. J            | Col. K             | COI. L            | COI. IVI           | COI. N            |
|                  | Salaries                                       |          |                     |                     |                  |               |               |               |               |                   |                    |                   |                    |                   |
| 900300           |                                                |          |                     |                     |                  |               |               |               |               |                   |                    | -                 |                    |                   |
|                  | Temp Help<br>Salaries-Judicial Officers        |          |                     |                     |                  |               |               |               |               | -                 |                    | -                 |                    |                   |
| 908300           | Overtime                                       |          |                     |                     |                  |               |               |               |               |                   |                    |                   |                    |                   |
| 900000           | Salaries Subtotal                              |          |                     |                     |                  |               |               |               |               |                   |                    |                   |                    | -                 |
| 910300           | Staff Benefits Tax                             |          |                     |                     |                  |               |               |               |               |                   |                    |                   |                    |                   |
|                  | Health Insurance                               |          |                     |                     |                  |               |               |               |               |                   |                    |                   |                    |                   |
| 910600           | Retirement                                     |          |                     |                     |                  |               |               |               |               |                   |                    |                   |                    |                   |
| 912400           | Deferred Compensation Workers' Compensation    |          |                     |                     |                  |               |               |               |               | -                 |                    |                   |                    |                   |
|                  | Other Insurance                                |          |                     |                     |                  |               |               |               |               | -                 |                    | -                 |                    |                   |
| 913700           |                                                |          |                     |                     |                  |               |               |               |               |                   |                    |                   |                    |                   |
| 913800           | Other Benefits                                 |          |                     |                     |                  |               |               |               |               |                   |                    |                   |                    |                   |
|                  | Staff Benefits Subtotal<br>Salary Savings      |          |                     |                     | -                |               |               | -             |               |                   |                    |                   |                    |                   |
| 314100           | Total Personal Services                        | -        | -                   | -                   | -                | -             |               |               |               | -                 |                    | -                 |                    | -                 |
|                  | Operating Expenses & Equipment:                |          |                     |                     |                  |               |               |               |               |                   |                    |                   |                    |                   |
|                  | General Expense                                |          |                     |                     |                  |               |               |               |               |                   |                    |                   |                    |                   |
| 920100<br>920200 | General Expense<br>Laboratory Expense          |          |                     |                     |                  |               |               |               |               | -                 |                    | -                 |                    |                   |
|                  | Fees/Permits                                   |          |                     |                     |                  |               |               |               |               | -                 |                    | -                 |                    |                   |
| 920400           | Employee Relocation                            |          |                     |                     |                  |               |               |               |               |                   |                    |                   |                    |                   |
|                  | Dues and Memberships                           |          |                     |                     |                  |               |               |               |               |                   |                    |                   |                    |                   |
| 920600<br>920700 |                                                |          |                     |                     |                  |               |               |               |               | -                 |                    | -                 |                    |                   |
| 921500           | Advertising                                    |          |                     |                     |                  |               |               |               |               |                   |                    |                   |                    |                   |
|                  | Meeting, Conferences, Exhibits & Shows         |          |                     |                     |                  |               |               |               |               |                   |                    |                   |                    |                   |
| 922300           | Library Purchases and Subscriptions            |          |                     |                     |                  |               |               |               |               |                   |                    | -                 |                    |                   |
| 922500           | Photography<br>Minor Equipment - Under \$5,000 |          |                     |                     |                  |               |               |               |               | -                 |                    | -                 |                    |                   |
| 922700           | Equipment Rental/Lease                         |          |                     |                     |                  |               |               |               |               |                   |                    |                   |                    |                   |
|                  | Equipment Maintenance                          |          |                     |                     |                  |               |               |               |               |                   |                    |                   |                    |                   |
| 922900           | Equipment Repairs General expense - Service    |          |                     |                     |                  |               |               |               |               | -                 |                    | -                 |                    |                   |
|                  | General Expense Subtotal                       |          |                     |                     |                  | -             | -             |               |               |                   | -                  | -                 |                    | -                 |
|                  | Printing                                       |          |                     |                     |                  |               |               |               |               |                   |                    |                   |                    |                   |
| 924500           | Printing Printing Subtotal                     |          |                     |                     |                  |               |               |               |               |                   |                    | -                 |                    |                   |
| 324000           | Telecommunications                             |          |                     |                     |                  |               |               |               |               |                   | _                  | _                 |                    |                   |
| 925100           | Telecommunications                             |          |                     |                     |                  |               |               |               |               |                   |                    |                   |                    |                   |
| 925000           | Telecommunications Subtotal Postage            |          |                     |                     | -                | -             | -             | -             | -             | -                 | -                  | -                 | -                  | -                 |
| 926100           | Postage Postage                                |          |                     |                     |                  |               |               |               |               |                   |                    |                   |                    |                   |
| 926200           | Stamps, Stamped Envelopes, Postcards, etc      |          |                     |                     |                  |               |               |               |               | -                 |                    | -                 |                    |                   |
| 926300           |                                                |          |                     |                     |                  | -             | -             |               |               |                   |                    | -                 |                    |                   |
| 320000           | Postage Subtotal<br>Insurance                  |          |                     |                     |                  |               |               |               |               | -                 |                    | -                 |                    |                   |
| 928800           | Insurance                                      |          |                     |                     |                  |               |               |               |               |                   |                    |                   |                    |                   |
| 928000           | Insurance Subtotal                             |          |                     |                     | -                | -             | -             | -             | -             | -                 | -                  | -                 | -                  |                   |
| 929100           | Travel in State Travel in State                |          |                     |                     |                  |               |               |               |               |                   |                    | -                 |                    |                   |
| 929200           | Travel - Per Diem in State                     |          |                     |                     |                  |               |               |               |               |                   |                    |                   |                    |                   |
|                  | Other Travel Expenses                          |          |                     |                     |                  |               |               |               |               |                   |                    |                   |                    |                   |
| 929000           | Travel in State Subtotal Travel out of State   |          |                     |                     | -                |               | -             | -             | -             | -                 | -                  | -                 |                    | -                 |
| 931100           | Travel Out of State                            |          |                     |                     |                  |               |               |               |               | -                 |                    | -                 |                    |                   |
| 931000           | Travel Out of State Subtotal                   |          |                     |                     | -                | -             |               | -             |               | -                 |                    | -                 |                    | -                 |
| 933100           | Training Training                              |          |                     |                     |                  |               |               |               |               |                   |                    |                   |                    |                   |
| 933100           | Training Subtotal                              |          |                     |                     |                  | -             | -             | -             | -             |                   | -                  | -                 | -                  | -                 |
|                  | Security                                       |          |                     |                     |                  |               |               |               |               |                   |                    |                   |                    |                   |
| 934500           | Security<br>Security Subtetal                  |          |                     |                     |                  |               |               |               | -             |                   | -                  |                   |                    |                   |
| 934000           | Security Subtotal<br>Facilities Operations     |          |                     |                     | -                |               |               |               |               | -                 |                    | -                 |                    |                   |
|                  | Facilities Operations                          |          |                     |                     |                  |               |               |               |               | -                 |                    |                   |                    |                   |
| 935200           |                                                |          |                     |                     |                  |               |               |               |               |                   |                    |                   |                    |                   |
| 935300<br>935400 | Janitorial Maintenance and Supplies            |          |                     |                     |                  | (6)           |               |               |               | (6)               | -                  | - (6)             | _                  |                   |
| 935500           |                                                |          |                     |                     |                  | (6)           | <u> </u>      | -             | -             | - (0)             | <u> </u>           | - (6)             | -                  |                   |
| 935600           | Alteration                                     |          |                     |                     |                  |               |               |               |               |                   |                    |                   |                    |                   |
|                  | Other Facility Costs - Goods                   |          |                     |                     |                  |               |               |               |               |                   |                    |                   |                    |                   |
| 935800           | Other Facility Costs - Services                |          |                     |                     |                  |               |               |               |               | -                 |                    | -                 |                    |                   |

# TCTF - Other Support Operations (1) [Trial Court Trust Fund] FY 2009-2010

#### Superior Court - Riverside

#### 10\_30\_010\_ Other Support Operations

|                  |                                                                    |          |           |           |          | er Suppor |          |          |          |          |            |           |           |           |
|------------------|--------------------------------------------------------------------|----------|-----------|-----------|----------|-----------|----------|----------|----------|----------|------------|-----------|-----------|-----------|
|                  |                                                                    | FY 09-10 | FY 09-10  | FY 09-10  | FY 09-10 | FY 09-10  | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10   | FY 09-10  | FY 09-10  | FY 09-10  |
|                  |                                                                    | TCTF     | TCTF      | TCTF      | TCTF     | TCTF      | TCTF     | TCTF     | TCTF     | TCTF     | TCTF Estm. | TCTF      | TCTF      | TCTF      |
|                  |                                                                    | Baseline | Budget    | Budget    | Revised  | 1st Qtr   | 2nd Qtr  | 3rd Qtr  | 4th Qtr  | Total    | Year End   | Projected | Unliquid. | Unencumb. |
|                  |                                                                    | Budget   | Revisions | Transfers | Budget   | QFS       | QFS      | QFS      | QFS      | Expend.  | Accruals   | Expend.   | Encumbr.  | Balance   |
| Account #        | Description                                                        | Col. A   | Col. B    | Col. C    | Col. D   | Col. E    | Col. F   | Col. G   | Col. H   | Col. J   | Col. K     | Col. L    | Col. M    | Col. N    |
| 935000           | Facilities Operations Subtotal                                     | COI. A   | COI. D    | 001.0     | - COI. D | (6)       |          |          |          | (6)      | COI. IX    | (6)       |           | 6         |
| 333000           | Utilities                                                          |          |           |           |          | (0)       | _        |          |          | (0)      |            | (0)       |           | Ů         |
| 936100           | Utilities                                                          |          |           |           |          |           |          |          |          | -        |            | -         |           |           |
|                  | Utilities Subtotal                                                 |          |           |           |          | -         |          |          | -        | -        |            | -         | -         | -         |
|                  | Contracted Services                                                |          |           |           |          |           |          |          |          |          |            |           |           |           |
| 938001           | Contracted Services                                                |          |           |           |          |           |          |          |          |          |            | -         |           |           |
|                  | Consulting Services - Temp Help                                    |          |           |           |          |           |          |          |          | -        |            |           |           |           |
|                  |                                                                    |          |           |           |          |           |          |          |          |          |            |           |           |           |
| 938300           | General Consultant and Professional Services                       |          |           |           |          |           |          |          |          | -        |            | -         |           |           |
| 938500           | Court Interpreter Services                                         |          |           |           |          |           |          |          |          | -        |            | -         |           |           |
| 938600           | Court Reporter Services                                            |          |           |           |          |           |          |          |          | -        |            | -         |           |           |
| 938700           | Court Transcripts                                                  |          |           |           |          |           |          |          |          | -        |            | -         |           |           |
| 938800           | Court Appointed Counsel Charges                                    |          |           |           |          |           |          |          |          | -        |            | -         |           |           |
| 938900           | Investigative Services                                             |          |           |           |          |           |          |          |          | -        |            | -         |           |           |
| 939000           | Court Ordered Professional Services                                |          |           |           |          |           |          |          |          | -        |            | -         |           |           |
| 939100           | Mediators/Arbitrators Collection Services                          |          |           |           |          |           |          |          |          | -        |            | -         |           |           |
|                  |                                                                    |          |           |           |          |           |          |          |          | -        |            |           |           |           |
| 939400           | Banking and Investment Services                                    |          |           |           |          | <b></b>   |          | -        | -        | -        |            |           |           |           |
|                  | Other Contract Services                                            |          |           |           |          |           |          |          |          | -        |            | -         |           |           |
|                  | Contracted Services Subtotal                                       |          |           |           |          | -         |          |          |          | -        | -          | -         | -         |           |
| 330000           | Consulting and Professional Services -<br>County Provided          |          |           |           |          |           |          |          |          |          |            |           |           |           |
|                  | Consulting and Professional Services - County                      |          |           |           |          |           |          |          |          |          |            |           |           |           |
| 941000           | Provided                                                           |          |           |           |          |           |          |          |          | -        |            | -         |           |           |
| 941100           | Sheriff                                                            |          |           |           |          |           |          |          |          | -        |            | -         |           |           |
| 942100           | County-Provided Services                                           |          |           |           |          |           |          |          |          |          |            | -         |           |           |
| 940000           | Consulting and Professional Services -<br>County Provided Subtotal |          |           |           |          |           |          | _        | _        | _        |            | _         |           |           |
| 340000           | Information Technology                                             |          |           |           | _        | _         |          |          |          | _        |            |           |           |           |
| 943100           | Information Technology                                             |          |           |           |          |           |          |          |          |          |            | -         |           |           |
| 943200           | IT Maintenance                                                     |          |           |           |          |           |          |          |          | -        |            | -         |           |           |
|                  | IT Commercial Contract                                             |          |           |           |          |           |          |          |          | -        |            | -         |           |           |
| 943400           | IT Inter-Jurisdictional Contracts                                  |          |           |           |          |           |          |          |          | -        |            | -         |           |           |
| 943500           | IT Repairs/Supplies/License                                        |          |           |           |          |           |          |          |          | -        |            | -         |           |           |
| 943700           | IT Other                                                           |          |           |           |          |           |          |          |          | -        |            | -         |           |           |
| 943000           | Information Technology Subtotal                                    |          |           |           | -        | -         | -        |          | -        | -        |            | -         | -         | -         |
|                  | Major Equipment- 5,000 and Over                                    |          |           |           |          |           |          |          |          |          |            |           |           |           |
| 945200           | Major Equipment                                                    |          |           |           |          |           |          |          |          | -        |            | -         |           |           |
| 945000           | Major Equipment- 5,000 and Over Subtotal                           |          |           |           | -        | -         | -        | -        | -        | -        | -          | -         |           | -         |
|                  | Other Items of Expense                                             |          |           |           |          |           |          |          |          |          |            |           |           |           |
| 951000           | Other Items of Expense                                             |          |           |           |          |           |          |          |          | -        |            | -         |           |           |
| 952000<br>952300 | Uniform Allowance<br>Vehicle Operations                            |          |           |           |          |           |          |          |          | -        |            |           |           |           |
| 952500           | Cash Differences                                                   |          |           |           |          |           |          |          |          | -        |            | -         |           |           |
| 952500           | Other Items of Expense Subtotal                                    |          |           |           |          | _         |          | -        | -        |          |            | -         |           |           |
| 550000           | Total OE&E                                                         |          |           | _         | - 1      | (6)       | -        |          |          | (6)      | -          | (6)       |           | 6         |
|                  | Special Items of Expense:                                          |          |           |           |          | (0)       |          |          |          | (0)      |            | (0)       |           | Ů         |
|                  | Juror Costs                                                        |          |           |           |          |           |          |          |          |          |            |           |           |           |
| 965100           | Juror Costs                                                        |          |           |           |          |           |          |          |          | -        |            | -         |           |           |
|                  | Juror Costs Subtotal                                               |          |           |           | -        | -         | -        | -        | -        | -        | -          | -         |           | -         |
|                  | Other                                                              |          |           |           |          |           |          |          |          |          |            |           |           |           |
|                  | Other Special items of Expense                                     |          |           |           |          |           |          |          |          | -        |            | -         |           |           |
| 971100           | Other Post Employment Benefits                                     |          |           |           |          |           |          |          |          | -        |            | -         |           |           |
|                  | Judgments, Settlements, and Claims                                 |          |           |           |          |           |          |          |          |          |            | -         |           |           |
|                  | Grand Jury Cost                                                    |          |           |           |          |           |          |          |          | -        |            | -         |           |           |
|                  | Non-Expert Witness                                                 |          |           |           |          |           |          |          |          | -        |            | -         |           |           |
| 972000           | Other Subtotal                                                     |          |           |           | -        | -         | -        | -        | -        | -        | -          | -         | -         |           |
|                  | Debt Service                                                       |          |           |           |          |           |          |          |          |          |            |           |           |           |
| 973100           | Debt Service                                                       |          |           |           |          |           |          |          |          | -        |            | -         |           |           |
| 980000           | Cash Discounts                                                     |          |           |           |          |           |          |          |          |          |            | -         |           |           |
| 973000           | Debt Service Subtotal                                              |          |           |           | -        | -         |          | -        | -        | -        | -          | -         | -         |           |
|                  | Total Special Items of Expense                                     | -        | -         | -         | -        | -         | -        | -        | -        | -        | -          | -         |           | -         |
| 992000           | Departmental Indirect Allocations                                  |          |           |           | -        |           |          |          |          | -        |            | -         |           |           |
|                  | Total Expense                                                      |          | -         |           | -        | (6)       |          |          |          | (6)      |            | (6)       |           | 6         |
|                  | •                                                                  |          |           |           |          | (-)       |          |          |          | (-/      |            | (-)       |           |           |

# TCTF - Court Interpreters (1) [Trial Court Trust Fund] FY 2009-2010

#### Superior Court - Riverside

|                         |                                              |                      |           | 10        | _30_020_             | Court Inte      | rpreters         |                                         |                |                    |             |                    |           |           |
|-------------------------|----------------------------------------------|----------------------|-----------|-----------|----------------------|-----------------|------------------|-----------------------------------------|----------------|--------------------|-------------|--------------------|-----------|-----------|
|                         |                                              | FY 09-10             | FY 09-10  | FY 09-10  | FY 09-10             | FY 09-10        | FY 09-10         | FY 09-10                                | FY 09-10       | FY 09-10           | FY 09-10    | FY 09-10           | FY 09-10  | FY 09-10  |
|                         |                                              | TCTF                 | TCTF      | TCTF      | TCTF                 | TCTF            | TCTF             | TCTF                                    | TCTF           | TCTF               | TCTF Estm.  | TCTF               | TCTF      | TCTF      |
|                         |                                              | Baseline             | Budget    | Budget    | Revised              | 1st Qtr         | 2nd Qtr          | 3rd Qtr                                 | 4th Qtr        | Total              | Year End    | Projected          | Unliquid. | Unencumb. |
|                         |                                              | Budget               | Revisions | Transfers | Budget               | QFS             | QFS              | QFS                                     | QFS            | Expend.            | Accruals    | Expend.            | Encumbr.  | Balance   |
| Account                 | Description Personal Services:               | Col. A               | Col. B    | Col. C    | Col. D               | Col. E          | Col. F           | Col. G                                  | Col. H         | Col. J             | Col. K      | Col. L             | Col. M    | Col. N    |
|                         | Salaries                                     |                      |           |           |                      |                 |                  |                                         |                |                    |             |                    |           |           |
| 900300                  | Salaries-Permanent                           |                      |           |           |                      | 440,572         | 380,445          | 455,316                                 | 411,348        | 1,687,681          | 50,318      | 1,737,998          |           |           |
| 903300                  | Temp Help                                    |                      |           |           |                      | 19,832          | 28,536           | 36,301                                  | 27,953         | 112,622            | 2,362       | 114,984            |           |           |
| 906300                  | Salaries-Judicial Officers                   |                      |           |           |                      |                 |                  |                                         |                |                    |             |                    |           |           |
| 908300<br><b>900000</b> |                                              | 2,237,927            | (11.768)  |           | 2.226.159            | 297<br>460,702  | 1,313<br>410,294 | 981<br>492,598                          | 892<br>440,192 | 3,483<br>1,803,786 | 52,680      | 3,483<br>1,856,466 | -         | 369,694   |
| 300000                  | Staff Benefits                               | 2,231,321            | (11,700)  |           | 2,220,138            | 400,702         | 410,234          | 432,330                                 | 440,132        | 1,003,700          | 32,000      | 1,030,400          |           | 303,034   |
| 910300                  | Tax                                          |                      |           |           |                      | 34,147          | 31,967           | 36,338                                  | 32,732         | 135,185            | 3,937       | 139,121            |           |           |
| 910400                  | Health Insurance                             |                      |           |           |                      | 45,156          | 34,700           | 50,747                                  | 38,249         | 168,852            | 5,783       | 174,635            |           |           |
| 910600                  | Retirement  Deferred Compensation            |                      |           |           |                      | 73,861<br>1,010 | 65,575<br>900    | 74,367<br>350                           | 69,544         | 283,347<br>2.560   | 8,561<br>40 | 291,908<br>2,600   |           |           |
|                         | Workers' Compensation                        |                      |           |           |                      | 1,010           | 900              | 300                                     | 300            | 2,560              | 40          | 2,000              | -         |           |
| 912700                  |                                              |                      |           |           |                      | 1,733           | 1,341            | 1,395                                   | 1,051          | 5,520              | 134         | 5,654              |           |           |
| 913700                  |                                              |                      |           |           |                      |                 |                  |                                         |                |                    |             |                    |           |           |
| 913800                  |                                              |                      |           |           |                      |                 |                  | (5,568)                                 | (137)          | (5,704)            | -           | (5,704)            |           |           |
|                         | Staff Benefits Subtotal<br>Salary Savings    | 726,705<br>(109,122) | (5,043)   |           | 721,662<br>(109,122) | 155,909         | 134,483          | 157,629                                 | 141,740        | 589,760            | 18,454      | 608,214            |           | 113,448   |
| 914100                  | Total Personal Services                      | 2,855,510            | (16,811)  |           | 2,838,699            | 616,610         | 544,777          | 650,227                                 | 581,932        | 2,393,546          | 71,134      | 2,464,680          |           | 374,019   |
|                         |                                              | -,,                  | (14,411)  |           |                      | 214,214         | 2,               | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |                | -,,                | ,           | 2,121,000          |           | 0. ,,0.0  |
|                         | Operating Expenses & Equipment:              |                      |           |           |                      |                 |                  |                                         |                |                    |             |                    |           |           |
| 920100                  | General Expense General Expense              |                      |           |           |                      |                 |                  |                                         |                |                    |             |                    |           |           |
| 920100                  |                                              |                      |           |           |                      |                 |                  |                                         |                | -                  |             | -                  |           |           |
|                         | Fees/Permits                                 |                      |           |           |                      | 576             | (576)            |                                         |                | 0                  |             | 0                  |           |           |
| 920400                  | Employee Relocation                          |                      |           |           |                      |                 | (/               |                                         |                |                    |             |                    |           |           |
| 920500                  | Dues and Memberships                         |                      |           |           |                      |                 |                  |                                         |                |                    |             |                    |           |           |
| 920600                  |                                              |                      |           |           |                      | (55)            | 55               | 0                                       | -              | (0)                | -           | (0)                | -         |           |
| 920700                  | Freight and Drayage<br>Advertising           |                      |           |           |                      |                 |                  |                                         |                | -                  |             | -                  |           |           |
|                         | Meeting, Conferences, Exhibits & Shows       |                      |           |           |                      |                 |                  |                                         |                |                    |             |                    |           |           |
| 922300                  | Library Purchases and Subscriptions          |                      |           |           |                      |                 |                  |                                         |                |                    |             | -                  |           |           |
| 922500                  | Photography                                  |                      |           |           |                      |                 |                  |                                         |                |                    |             | -                  |           |           |
| 922600                  |                                              |                      |           |           |                      | 442             | (442)            |                                         | 3,698          | 3,698              | -           | 3,698              | -         |           |
| 922700                  | Equipment Rental/Lease Equipment Maintenance |                      |           |           |                      |                 |                  |                                         |                | -                  |             | -                  |           |           |
| 922900                  |                                              |                      |           |           |                      | (15)            | 27               | (12)                                    |                | (0)                | -           | (0)                | -         |           |
| 923900                  | General expense - Service                    |                      |           |           |                      | -               | 40,670           | (26,759)                                | 768            | 14,679             | 411         | 15,090             | -         |           |
| 920001                  | General Expense Subtotal                     |                      | 3,810     |           | 3,810                | 949             | 39,734           | (26,771)                                | 4,466          | 18,377             | 411         | 18,788             | -         | (14,978)  |
| 924500                  | Printing Printing                            |                      |           |           |                      | (77)            | 77               | 475                                     | 162            | 637                |             | 637                |           |           |
|                         | Printing Subtotal                            |                      |           |           |                      | (77)            | 77               | 475                                     | 162            | 637                | -           | 637                | -         | (637)     |
| 524000                  | Telecommunications                           |                      |           |           |                      | (1.7)           |                  | 410                                     | 102            | 001                |             | 001                |           | (001)     |
| 925100                  | Telecommunications                           |                      |           |           |                      | 1,133           | 2,332            | 2,007                                   | 1,969          | 7,441              | -           | 7,441              | -         |           |
| 925000                  |                                              |                      |           |           | -                    | 1,133           | 2,332            | 2,007                                   | 1,969          | 7,441              | -           | 7,441              | -         | (7,441)   |
| 926100                  | Postage<br>Postage                           |                      |           |           |                      |                 |                  |                                         |                |                    |             |                    |           |           |
| 926100                  | 1 Ustage                                     |                      |           |           |                      |                 |                  |                                         |                | -                  |             |                    |           |           |
| 926200                  | Stamps, Stamped Envelopes, Postcards, etc    |                      |           |           |                      |                 |                  |                                         |                | -                  |             | -                  |           |           |
|                         | Postage Meter                                |                      |           |           |                      |                 |                  |                                         |                |                    |             |                    |           |           |
| 926000                  | Postage Subtotal<br>Insurance                |                      |           |           | -                    |                 |                  | -                                       | -              | -                  | -           | -                  |           | -         |
| 928800                  | Insurance                                    |                      |           |           |                      |                 |                  |                                         |                |                    |             |                    |           |           |
|                         | Insurance Subtotal                           |                      |           |           |                      |                 | -                | -                                       | -              | -                  | -           | -                  | -         |           |
|                         | Travel in State                              |                      |           |           |                      |                 |                  |                                         |                |                    |             |                    |           |           |
| 929100<br>929200        | Travel in State Travel - Per Diem in State   |                      |           |           |                      | 407             | 479              | 417                                     | 778            | 2,082              | 71          | 2,152              |           |           |
| 929200                  |                                              |                      |           |           |                      | 407             | 419              | 41/                                     | 118            | 2,002              | /1          | 2,102              | -         |           |
| 929000                  | Travel in State Subtotal                     |                      |           |           |                      | 407             | 479              | 417                                     | 778            | 2,082              | 71          | 2,152              | -         | (2,152)   |
|                         | Travel out of State                          |                      |           |           |                      |                 |                  |                                         |                |                    |             |                    |           |           |
| 931100                  | Travel Out of State                          |                      |           |           |                      |                 |                  |                                         |                |                    |             |                    |           |           |
| 931000                  | Travel Out of State Subtotal  Training       |                      |           |           | -                    | -               | -                | -                                       | -              | -                  | -           | -                  | -         | -         |
| 933100                  | Training                                     |                      |           |           |                      |                 |                  |                                         |                |                    |             |                    |           |           |
| 933000                  | Training Subtotal                            |                      |           |           |                      |                 |                  | -                                       | -              | -                  | -           | -                  | -         |           |
|                         | Security                                     |                      |           |           |                      |                 |                  |                                         |                |                    |             |                    |           |           |
| 934500                  | Security                                     |                      |           |           |                      |                 |                  |                                         |                |                    |             | -                  |           |           |
| 934000                  | Security Subtotal                            |                      |           |           | -                    | -               | -                | -                                       | •              | -                  | -           |                    | •         | -         |
| 935100                  | Facilities Operations Facilities Operations  |                      |           |           |                      |                 |                  |                                         |                |                    |             |                    |           |           |
| 935200                  |                                              |                      |           |           |                      |                 |                  |                                         |                |                    |             |                    |           |           |
| 935300                  | Janitorial                                   |                      |           |           |                      |                 |                  |                                         |                |                    |             |                    |           |           |
|                         | Maintenance and Supplies                     |                      |           |           |                      | 740             | 0                | -                                       | -              | 740                | -           | 740                | -         |           |
| 935500<br>935600        | Grounds<br>Alteration                        |                      |           |           |                      | -               | 282              | (282)                                   | -              |                    | -           | -                  | -         |           |
| 935700                  | Other Facility Costs - Goods                 |                      |           |           |                      |                 |                  |                                         |                | -                  |             | -                  |           |           |
| 935800                  | Other Facility Costs - Services              |                      |           |           |                      |                 |                  |                                         |                | -                  |             | -                  |           |           |
|                         |                                              |                      |           |           |                      |                 |                  |                                         |                |                    |             |                    |           |           |

TCTF - Court Interpreters (1)
[Trial Court Trust Fund]
FY 2009-2010

#### Superior Court - Riverside

#### 10\_30\_020\_ Court Interpreters

|                  |                                                                  |           |             | 10        |           | Court Inte | preters  |          |          |           |            |           |           |           |
|------------------|------------------------------------------------------------------|-----------|-------------|-----------|-----------|------------|----------|----------|----------|-----------|------------|-----------|-----------|-----------|
|                  |                                                                  | FY 09-10  | FY 09-10    | FY 09-10  | FY 09-10  | FY 09-10   | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10  | FY 09-10   | FY 09-10  | FY 09-10  | FY 09-10  |
|                  |                                                                  |           |             |           |           | TCTF       | TCTF     | TCTF     | TCTF     | TCTF      | TCTF Estm. | TCTF      | TCTF      | TCTF      |
|                  |                                                                  | TCTF      | TCTF        | TCTF      | TCTF      | 1st Qtr    | 2nd Qtr  | 3rd Qtr  | 4th Qtr  | Total     | Year End   | Projected | Unliquid. | Unencumb. |
|                  |                                                                  | Baseline  | Budget      | Budget    | Revised   |            |          |          |          |           |            |           |           |           |
|                  |                                                                  | Budget    | Revisions   | Transfers | Budget    | QFS        | QFS      | QFS      | QFS      | Expend.   | Accruals   | Expend.   | Encumbr.  | Balance   |
| Account          | Description                                                      | Col. A    | Col. B      | Col. C    | Col. D    | Col. E     | Col. F   | Col. G   | Col. H   | Col. J    | Col. K     | Col. L    | Col. M    | Col. N    |
| 935000           | Facilities Operations Subtotal                                   |           |             |           | -         | 740        | 282      | (282)    | -        | 740       | -          | 740       | -         | (740)     |
|                  | Utilities                                                        |           |             |           |           |            |          |          |          |           |            |           |           |           |
| 936100           | Utilities                                                        |           |             |           |           |            |          |          |          |           |            |           |           |           |
| 936000           | Utilities Subtotal                                               |           |             |           | -         | -          | -        | -        | -        | -         | -          | -         | -         | -         |
|                  | Contracted Services                                              |           |             |           |           |            |          |          |          |           |            |           |           |           |
| 938001           | Contracted Services                                              |           |             |           |           |            |          |          |          | -         |            |           |           |           |
| 938200           | Consulting Services - Temp Help                                  |           |             |           |           |            |          |          |          | -         |            |           |           |           |
|                  |                                                                  |           |             |           |           |            |          |          |          |           |            |           |           |           |
| 938300           | General Consultant and Professional Services                     |           |             |           |           |            |          |          |          | -         |            | -         |           |           |
| 938500           | Court Interpreter Services                                       |           |             |           |           | 270,562    | 352,452  | 281,064  | 284,291  | 1,188,368 | 36,442     | 1,224,811 | -         |           |
| 938600           | Court Reporter Services                                          |           |             |           |           | -          | 1,200    | 960      | 282      | 2,442     | -          | 2,442     | -         |           |
| 938700           | Court Transcripts                                                |           |             |           |           |            |          |          |          | -         |            | -         |           |           |
| 938800           | Court Appointed Counsel Charges                                  |           |             |           |           |            |          |          |          | -         |            |           |           |           |
| 938900           | Investigative Services                                           |           |             |           |           |            | 8        | (8)      |          | -         |            |           | -         |           |
| 939000           | Court Ordered Professional Services                              |           |             |           |           |            |          |          |          | -         | -          |           | -         |           |
| 939100           | Mediators/Arbitrators                                            |           |             |           |           | 150        | -        | -        | -        | 150       | -          | 150       | -         |           |
| 939200           | Collection Services                                              |           |             |           |           |            |          |          |          | -         |            | -         |           |           |
| 939400           | Legal                                                            |           |             |           |           |            |          |          |          | -         |            | -         |           |           |
| 939700           | Banking and Investment Services                                  |           |             |           |           |            |          |          |          | -         |            | -         |           |           |
| 939800           | Other Contract Services                                          |           |             |           |           |            |          |          |          |           |            |           |           |           |
| 938000           | Contracted Services Subtotal                                     | 2,289,362 | (999,413)   |           | 1,289,949 | 270,712    | 353,659  | 282,016  | 284,573  | 1,190,960 | 36,442     | 1,227,403 | -         | 62,546    |
|                  | Consulting and Professional Services -                           |           |             |           |           |            |          |          |          |           |            |           |           |           |
|                  | County Provided  Consulting and Professional Services - County   |           |             |           |           |            |          |          |          |           |            |           |           |           |
| 941000           | Provided                                                         |           |             |           |           |            |          |          |          |           |            |           |           |           |
| 941100           |                                                                  |           |             |           |           |            |          |          |          |           |            |           |           |           |
| 942100           |                                                                  |           |             |           |           | (1,107)    | 1,107    |          |          |           |            |           |           |           |
| 042100           | Consulting and Professional Services -                           |           |             |           |           | (1,107)    | 1,107    |          |          |           |            |           |           |           |
| 940000           | County Provided Subtotal                                         |           |             |           | -         | (1,107)    | 1,107    | -        | -        | -         | -          | -         | -         | -         |
|                  | Information Technology                                           |           |             |           |           |            |          |          |          |           |            |           |           |           |
| 943100           | Information Technology                                           |           |             |           |           |            |          |          |          |           |            |           |           |           |
| 943200           | IT Maintenance                                                   |           |             |           |           |            |          |          |          |           |            |           |           |           |
| 943300           | IT Commercial Contract                                           |           |             |           |           |            |          |          |          |           |            |           |           |           |
| 943400           | IT Inter-Jurisdictional Contracts                                |           |             |           |           |            |          |          |          |           |            |           |           |           |
| 943500           | IT Repairs/Supplies/License                                      |           |             |           |           |            |          |          |          | -         |            |           |           |           |
| 943700           | IT Other                                                         |           |             |           |           |            |          |          |          | -         |            |           |           |           |
| 943000           | Information Technology Subtotal                                  |           |             |           | -         | -          | -        | -        | -        | -         | -          | -         | -         | -         |
|                  | Major Equipment- 5,000 and Over                                  |           |             |           |           |            |          |          |          |           |            |           |           |           |
| 945200           | Major Equipment                                                  |           |             |           |           |            |          |          |          | -         |            |           |           |           |
|                  |                                                                  |           |             |           |           |            |          |          |          |           |            |           |           |           |
| 945000           | Major Equipment- 5,000 and Over Subtotal                         |           |             |           | -         | -          | -        | -        | -        | -         | -          | -         | -         | -         |
|                  | Other Items of Expense                                           |           |             |           |           |            |          |          |          |           |            |           |           |           |
| 951000           | Other Items of Expense                                           |           |             |           |           |            |          |          |          | -         |            |           |           |           |
|                  | Uniform Allowance                                                |           |             |           |           |            |          |          |          |           |            |           |           |           |
| 952300           | Vehicle Operations                                               |           |             |           |           |            |          |          |          | -         |            | -         |           |           |
| 952500           | Cash Differences                                                 |           |             |           |           | 10         | (10)     | -        | -        | -         | -          | -         | -         |           |
| 950000           | Other Items of Expense Subtotal                                  |           |             |           |           | 10         | (10)     | -        |          |           |            |           | -         |           |
|                  | Total OE&E                                                       | 2,289,362 | (995,603)   | -         | 1,293,759 | 272,766    | 397,661  | 257,862  | 291,948  | 1,220,238 | 36,924     | 1,257,161 | -         | 36,598    |
|                  | Special Items of Expense:                                        |           |             |           |           |            |          |          |          |           |            |           |           |           |
| 00=10-           | Juror Costs                                                      |           |             |           |           |            |          |          |          |           |            |           |           |           |
| 965100           | Juror Costs                                                      |           |             |           |           |            |          |          |          |           |            |           |           |           |
| 965000           | Juror Costs Subtotal                                             |           |             |           | -         | -          |          |          | -        | -         |            | -         |           |           |
| 074000           | Other Charles items of Evenes                                    |           |             |           |           |            |          |          |          |           |            |           |           |           |
| 971000<br>971100 | Other Special items of Expense Other Post Employment Benefits    |           |             |           |           | l          | -        |          | -        | -         | -          | -         |           |           |
| 971100           | Judgments, Settlements, and Claims                               |           |             |           |           |            |          |          |          | -         |            | -         |           |           |
| 972200           | Grand Jury Cost                                                  |           |             |           |           |            |          |          |          |           |            | -         |           |           |
| 972300           | Non-Expert Witness                                               |           |             |           |           |            |          |          |          |           |            | -         |           |           |
| 972000           | Other Subtotal                                                   |           |             |           |           |            |          |          | _        | -         |            | -         |           |           |
| 312000           | Debt Service                                                     |           |             |           |           | -          | -        |          |          | -         |            | -         |           |           |
| 973100           | Debt Service                                                     |           |             |           |           |            |          |          |          |           |            |           |           |           |
| 980000           | Cash Discounts                                                   |           |             |           |           |            |          |          |          | -         |            |           |           |           |
|                  | Debt Service Subtotal                                            |           |             |           |           |            | _        | -        | _        | -         |            |           |           |           |
|                  |                                                                  |           |             |           |           |            |          |          |          |           |            |           |           |           |
| 000000           | Total Special Items of Expense Departmental Indirect Allocations | -         | -           | -         | -         | -          | -        | -        | -        | -         | -          | -         | •         | —         |
| 992000           |                                                                  |           |             |           | _         |            |          |          |          |           |            |           |           |           |
|                  | Total Expense                                                    | 5,144,872 | (1,012,414) | -         | 4,132,458 | 889,377    | 942,438  | 908,089  | 873,880  | 3,613,783 | 108,058    | 3,721,841 | -         | 410,617   |

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

#### Superior Court - Riverside

10\_30\_030\_ Jury Services

|                  |                                                              |                     |           | 1         | 0_30_030_           | Jury Services    |                    |                  |                  |                   |                |                   |           |           |
|------------------|--------------------------------------------------------------|---------------------|-----------|-----------|---------------------|------------------|--------------------|------------------|------------------|-------------------|----------------|-------------------|-----------|-----------|
|                  |                                                              | FY 09-10            | FY 09-10  | FY 09-10  | FY 09-10            | FY 09-10         | FY 09-10           | FY 09-10         | FY 09-10         | FY 09-10          | FY 09-10       | FY 09-10          | FY 09-10  | FY 09-10  |
|                  |                                                              | TCTF                | TCTF      | TCTF      | TCTF                | TCTF             | TCTF               | TCTF             | TCTF             | TCTF              | TCTF Estm.     | TCTF              | TCTF      | TCTF      |
|                  |                                                              | Baseline            | Budget    | Budget    | Revised             | 1st Qtr          | 2nd Qtr            | 3rd Qtr          | 4th Qtr          | Total             | Year End       | Projected         | Unliquid. | Unencumb. |
|                  |                                                              | Budget              | Revisions | Transfers | Budget              | QFS              | QFS                | QFS              | QFS              | Expend.           | Accruals       | Expend.           | Encumbr.  | Balance   |
| Account          | Description                                                  | Col. A              | Col. B    | Col. C    | Col. D              | Col. E           | Col. F             | Col. G           | Col. H           | Col. J            | Col. K         | Col. L            | Col. M    | Col. N    |
|                  | Personal Services:                                           |                     |           |           |                     |                  |                    |                  |                  |                   |                |                   |           |           |
| 900300           |                                                              |                     |           |           |                     | 204,589          | 188,422            | 215,944          | 187,606          | 796,560           | 23,919         | 820,479           |           |           |
|                  | Temp Help                                                    |                     |           |           |                     | 204,303          | 100,422            | 210,044          | 107,000          | 7 30,300          | 25,515         | 020,473           |           |           |
| 906300           | Salaries-Judicial Officers                                   |                     |           |           |                     |                  |                    |                  |                  | -                 |                | -                 |           |           |
| 908300           |                                                              |                     |           |           |                     |                  |                    | 8                |                  | 8                 |                | 8                 |           |           |
| 900000           | Salaries Subtotal                                            | 1,006,436           |           |           | 1,006,436           | 204,589          | 188,422            | 215,951          | 187,606          | 796,568           | 23,919         | 820,487           |           | 185,949   |
|                  | Staff Benefits Tax                                           |                     |           |           |                     | 15.051           | 11.100             | 10.000           |                  |                   |                |                   |           |           |
| 910300           |                                                              |                     |           |           |                     | 15,354<br>28,642 | 14,482<br>22,549   | 16,288<br>33,931 | 14,138<br>25,172 | 60,263<br>110,293 | 1,798<br>4,027 | 62,061<br>114,321 | -         |           |
| 910600           | Retirement                                                   |                     |           |           |                     | 41,859           | 38,868             | 44,272           | 38,323           | 163,321           | 4,888          | 168,209           | -         |           |
| 912400           | Deferred Compensation                                        |                     |           |           |                     | 250              | 300                | 350              | 300              | 1,200             | 40             | 1,240             | -         |           |
| 912500           | Workers' Compensation                                        |                     |           |           |                     |                  |                    |                  |                  |                   |                |                   |           |           |
| 912700           |                                                              |                     |           |           |                     | 1,169            | 998                | 1,281            | 1,018            | 4,466             | 130            | 4,596             |           |           |
| 913700           | Superior Court Judges Benefits                               |                     |           |           |                     |                  |                    |                  |                  | -                 |                | -                 |           |           |
| 913800           | Other Benefits Staff Benefits Subtotal                       | 450.923             |           |           | 450,923             | 87.274           | 77.197             | 96.121           | 78.951           | 339,543           | 10.883         | 350.426           |           | 100.497   |
|                  | Salary Savings                                               | 450,923<br>(52,620) |           |           | 450,923<br>(52,620) | 87,274           | 77,197             | 96,121           | /8,951           | 339,543           | 10,883         | 350,426           |           | 100,497   |
| 214100           | Total Personal Services                                      | 1,404,739           |           |           | 1,404,739           | 291,862          | 265,619            | 312,073          | 266,557          | 1,136,111         | 34.802         | 1,170,913         |           | 233,826   |
|                  | Operating Expenses & Equipment:                              | , , . 30            |           |           | , ,                 | - 1,5 22         | ,                  | ,                | ,                | ,,                | 2.,2.02        | ,,                |           | ,-20      |
|                  | General Expense                                              |                     |           |           |                     |                  |                    |                  |                  |                   |                |                   |           |           |
|                  | General Expense                                              |                     |           |           |                     |                  |                    |                  |                  |                   |                |                   |           |           |
|                  | Laboratory Expense                                           |                     |           |           |                     |                  |                    |                  |                  |                   |                |                   |           |           |
| 920300           |                                                              |                     |           |           |                     | 256              | (256)              | -                | -                | -                 | -              | -                 |           |           |
| 920400           | Employee Relocation  Dues and Memberships                    |                     |           |           |                     |                  |                    |                  |                  | -                 |                | -                 |           |           |
|                  | Office Expense                                               |                     |           |           |                     | (24)             | 21                 | (0)              | 116              | 112               |                | 112               |           |           |
|                  | Freight and Drayage                                          |                     |           |           |                     | (2-1)            |                    | (0)              | 110              |                   |                |                   |           |           |
| 921500           | Advertising                                                  |                     |           |           |                     |                  |                    |                  |                  |                   |                |                   |           |           |
| 921700           |                                                              |                     |           |           |                     | -                | -                  | -                | 141              | 141               |                | 141               |           |           |
|                  | Library Purchases and Subscriptions                          |                     |           |           |                     |                  |                    |                  |                  | -                 |                | -                 |           |           |
|                  | Photography                                                  |                     |           |           |                     |                  |                    |                  |                  | -                 |                | -                 |           |           |
| 922600           | Minor Equipment - Under \$5,000                              |                     |           |           |                     | 196              | (196)              | -                |                  | -                 | -              | -                 | -         |           |
| 922700           | Equipment Rental/Lease<br>Equipment Maintenance              |                     |           |           |                     |                  |                    |                  |                  | -                 |                | -                 |           |           |
|                  | Equipment Repairs                                            |                     |           |           |                     | (6)              | 12                 | (6)              | 304              | 304               | -              | 304               |           |           |
| 923900           |                                                              |                     |           |           |                     | (4)              |                    | (-)              |                  | -                 |                | -                 |           |           |
| 920001           |                                                              |                     |           |           | -                   | 421              | (419)              | (6)              | 560              | 557               | -              | 557               | -         | (557)     |
|                  | Printing                                                     |                     |           |           |                     |                  |                    |                  |                  |                   |                |                   |           |           |
| 924500           | Printing                                                     |                     |           |           |                     | 20,705           | 45,390             | 44,495           | 54,339           | 164,929           | 12,368         | 177,296           | -         |           |
| 924000           | Printing Subtotal Telecommunications                         |                     |           | 217,520   | 217,520             | 20,705           | 45,390             | 44,495           | 54,339           | 164,929           | 12,368         | 177,296           | -         | 40,224    |
| 925100           | Telecommunications Telecommunications                        |                     |           |           |                     | 856              | 1,292              | 1,359            | 1,194            | 4,701             | 90             | 4,791             |           |           |
| 925000           | Telecommunications Subtotal                                  | 6,044               | (6,044)   |           | -                   | 856              | 1,292              | 1,359            | 1,194            | 4,701             | 90             | 4,791             |           | (4,791)   |
|                  | Postage                                                      | -,                  | (0,0 )    |           |                     |                  | .,                 | .,               | 1,121            | 1,121             |                | ,,,,,,            |           | (1,141)   |
| 926100           | Postage                                                      |                     |           |           |                     |                  |                    |                  |                  |                   |                |                   |           |           |
| 926200           | Stamps, Stamped Envelopes, Postcards, etc                    |                     |           |           |                     | 87,750           | 101,790            | 100,750          | 100,750          | 391,040           | -              | 391,040           | -         |           |
| 926300           | Postage Meter                                                | 2125                |           |           |                     | 209              | (87,750)<br>14.040 | 87,750           |                  | 209               | -              | 209               | _         |           |
| 926000           | Postage Subtotal Insurance                                   | 319,749             |           |           | 319,749             | 87,959           | 14,040             | 188,500          | 100,750          | 391,249           | -              | 391,249           | -         | (71,500)  |
| 928800           |                                                              |                     |           |           |                     |                  |                    |                  |                  |                   |                |                   |           |           |
| 928000           |                                                              |                     |           |           |                     |                  |                    |                  | -                |                   |                |                   |           |           |
|                  | Travel in State                                              |                     |           |           |                     |                  |                    |                  |                  |                   |                |                   |           |           |
| 929100           | Travel in State                                              |                     |           |           |                     |                  |                    |                  |                  |                   |                |                   |           |           |
| 929200           | Travel - Per Diem in State                                   |                     |           |           |                     | 154              | 21                 | 37               | 1,228            | 1,440             |                | 1,440             |           |           |
|                  | Other Travel Expenses                                        |                     |           |           |                     | 154              |                    |                  | 1,228            | 1,440             |                | 1,440             |           | /4 4400   |
| 929000           | Travel in State Subtotal  Travel out of State                |                     |           |           |                     | 154              | 21                 | 37               | 1,228            | 1,440             |                | 1,440             |           | (1,440)   |
| 931100           | Travel Out of State                                          |                     |           |           |                     |                  |                    |                  |                  |                   |                |                   |           |           |
| 931000           | Travel Out of State Subtotal                                 |                     |           |           |                     |                  |                    | -                | -                | -                 | -              | -                 | -         |           |
|                  | Training                                                     |                     |           |           |                     |                  |                    |                  |                  |                   |                |                   |           |           |
| 933100           | Training                                                     |                     |           |           |                     |                  |                    |                  | 5,076            | 5,076             |                | 5,076             |           |           |
| 933000           | Training Subtotal                                            |                     |           |           |                     | -                |                    | -                | 5,076            | 5,076             | -              | 5,076             | -         | (5,076)   |
| 00/50            | Security<br>Security                                         |                     |           |           |                     |                  |                    |                  |                  |                   |                |                   |           |           |
| 934500<br>934000 | Security Security Subtotal                                   |                     |           |           |                     |                  |                    |                  |                  | -                 |                |                   |           |           |
| J34000           | Facilities Operations                                        |                     |           |           |                     |                  |                    |                  |                  |                   |                |                   |           |           |
| 935100           | Facilities Operations                                        |                     |           |           |                     |                  |                    |                  |                  |                   |                |                   |           |           |
| 935200           |                                                              |                     |           |           |                     |                  |                    |                  |                  |                   |                |                   |           |           |
| 935300           | Janitorial                                                   |                     |           |           |                     |                  |                    |                  |                  |                   |                |                   |           |           |
| 935400           |                                                              |                     |           |           |                     | (0)              | 0                  |                  | 6,765            | 6,765             |                | 6,765             | -         |           |
|                  | Grounds                                                      |                     |           |           |                     |                  |                    |                  |                  |                   |                |                   |           |           |
|                  | Alteration Other Escility Costs - Goods                      |                     |           |           |                     | -                | -                  | -                | 1,559            | 1,559             | -              | 1,559             | -         |           |
| 935700           | Other Facility Costs - Goods Other Facility Costs - Services |                     |           |           |                     |                  |                    |                  |                  | -                 |                | -                 |           |           |
| 935800           | Facilities Operations Subtotal                               |                     |           |           |                     | (0)              | 0                  |                  | 8,324            | 8,324             |                | 8,324             |           | (8,324)   |
|                  | Utilities                                                    |                     |           |           |                     | (0)              |                    |                  | 0,024            | 0,024             |                | 0,024             |           | (0,024)   |
| _                |                                                              |                     |           |           |                     |                  |                    |                  |                  |                   |                |                   |           |           |

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

#### Superior Court - Riverside

10\_30\_030\_ Jury Services

|         |                                               |           |           |           | 0_30_030_ |          |          |           |           |           |            |           |           |             |
|---------|-----------------------------------------------|-----------|-----------|-----------|-----------|----------|----------|-----------|-----------|-----------|------------|-----------|-----------|-------------|
|         |                                               | FY 09-10  | FY 09-10  | FY 09-10  | FY 09-10  | FY 09-10 | FY 09-10 | FY 09-10  | FY 09-10  | FY 09-10  | FY 09-10   | FY 09-10  | FY 09-10  | FY 09-10    |
|         |                                               |           |           |           |           | TCTF     | TCTE     | TCTF      | TCTF      | TCTF      | TCTF Estm. | TCTF      | TCTF      | TCTF        |
|         |                                               | TCTF      | TCTF      | TCTF      | TCTF      | 1st Qtr  | 2nd Qtr  | 3rd Qtr   | 4th Qtr   | Total     | Year End   | Projected | Unliquid. | Unencumb.   |
|         |                                               | Baseline  | Budget    | Budget    | Revised   |          |          |           |           |           |            | ·         |           |             |
|         |                                               | Budget    | Revisions | Transfers | Budget    | QFS      | QFS      | QFS       | QFS       | Expend.   | Accruals   | Expend.   | Encumbr.  | Balance     |
| Account |                                               | Col. A    | Col. B    | Col. C    | Col. D    | Col. E   | Col. F   | Col. G    | Col. H    | Col. J    | Col. K     | Col. L    | Col. M    | Col. N      |
|         | Utilities                                     |           |           |           |           |          |          |           |           |           |            | -         |           |             |
| 936000  | Utilities Subtotal                            |           |           |           | -         | -        | -        | -         | -         | -         | -          | -         | -         |             |
|         | Contracted Services                           |           |           |           |           |          |          |           |           |           |            |           |           |             |
| 938001  | Contracted Services                           |           |           |           |           |          |          |           |           | -         |            | -         |           |             |
| 938200  | Consulting Services - Temp Help               |           |           |           |           |          |          |           |           | -         |            | -         |           |             |
| 938300  | General Consultant and Professional Services  |           |           |           |           |          | 43,495   | 48,804    | 43,714    | 136,012   | 43,196     | 179,208   |           |             |
| 938500  | Court Interpreter Services                    |           |           |           |           |          | 45,485   | 40,004    | 43,714    | 130,012   | 43,190     | 179,200   |           |             |
| 938600  | Court Reporter Services                       |           |           |           |           |          |          |           |           |           |            |           |           |             |
| 938700  | Court Transcripts                             |           |           |           |           |          |          |           |           |           |            |           |           |             |
| 938800  | Court Appointed Counsel Charges               |           |           |           |           |          |          |           |           |           |            |           |           |             |
| 938900  |                                               |           |           |           |           |          |          |           |           |           |            |           |           |             |
| 939000  |                                               |           |           |           |           |          |          |           |           |           |            |           |           |             |
| 939100  |                                               |           |           |           |           |          |          |           |           | -         |            |           |           |             |
| 939200  | Collection Services                           |           |           |           |           |          |          |           |           |           |            |           |           |             |
| 939200  | Legal                                         |           |           |           |           | (4.840)  |          |           |           | (4,840)   |            | (4.840)   |           |             |
| 939400  |                                               |           |           |           |           | (4,640)  | -        | -         |           | (4,640)   | ·          | (4,840)   |           |             |
| 939700  | Other Contract Services                       |           |           |           |           |          |          |           | 786       | 786       | 471        | 1,258     |           |             |
| 938000  |                                               | 65,374    |           |           | 65,374    | (4,840)  | 43,495   | 48,804    | 44,500    | 131,959   | 43,668     | 175,627   | -         | (110,253)   |
| 330000  | Consulting and Professional Services -        | 65,374    |           |           | 05,374    | (4,640)  | 43,495   | 40,604    | 44,300    | 131,959   | 43,008     | 175,627   |           | (110,253)   |
|         | County Provided                               |           |           |           |           |          |          |           |           |           |            |           |           |             |
|         | Consulting and Professional Services - County |           |           |           |           |          |          |           |           |           |            |           |           |             |
| 941000  |                                               |           |           |           |           |          |          |           |           | -         |            | -         |           |             |
| 941100  | Sheriff                                       |           |           |           |           | 150      | 300      | 840       | 2,790     | 4,080     | (30)       | 4,050     |           |             |
| 942100  | County-Provided Services                      |           |           |           |           | (492)    | 492      |           |           |           |            |           |           |             |
|         | Consulting and Professional Services -        |           |           |           |           |          |          |           |           |           |            |           |           |             |
| 940000  | County Provided Subtotal                      | 22,965    | (22,965)  | 7,920     | 7,920     | (342)    | 792      | 840       | 2,790     | 4,080     | (30)       | 4,050     | -         | 3,870       |
|         | Information Technology                        |           |           |           |           |          |          |           |           |           |            |           |           |             |
|         |                                               |           |           |           |           |          |          |           |           | -         |            | -         |           |             |
| 943200  |                                               |           |           |           |           | -        | 500      | 18,901    | 75,165    | 94,566    | 7,453      | 102,018   | -         |             |
| 943300  |                                               |           |           |           |           |          |          |           |           |           |            | -         |           |             |
| 943400  |                                               |           |           |           |           |          |          |           |           |           |            | -         |           |             |
| 943500  |                                               |           |           |           |           |          |          |           |           |           |            | -         |           |             |
| 943700  | IT Other                                      |           |           |           |           |          |          |           |           |           |            | -         |           |             |
| 943000  | Information Technology Subtotal               |           |           |           | -         | -        | 500      | 18,901    | 75,165    | 94,566    | 7,453      | 102,018   | -         | (102,018)   |
|         | Major Equipment- 5,000 and Over               |           |           |           |           |          |          |           |           |           |            |           |           |             |
| 945200  | Major Equipment                               |           |           |           |           |          |          |           |           |           |            | -         |           |             |
|         |                                               |           |           |           |           |          |          |           |           |           |            |           |           |             |
| 945000  |                                               |           |           |           | -         | -        | -        | -         | -         | -         | -          | -         | -         | -           |
|         | Other Items of Expense                        |           |           |           |           |          |          |           |           |           |            |           |           |             |
| 951000  | Other Items of Expense                        |           |           |           |           |          |          |           |           | -         |            | -         |           |             |
| 952000  | Uniform Allowance                             |           |           |           |           |          |          |           |           | -         |            | -         |           |             |
| 952300  |                                               |           |           |           |           |          |          |           |           | -         |            | -         |           |             |
| 952500  |                                               |           |           |           |           | 4        | (4)      | -         | -         | -         | -          | -         | -         |             |
| 950000  |                                               | 444.077   |           |           |           | 4        | (4)      | -         | -         | -         | -          | -         | -         |             |
|         | Total OE&E                                    | 414,132   | (29,009)  | 225,440   | 610,563   | 104,919  | 105,106  | 302,930   | 293,926   | 806,881   | 63,548     | 870,429   | -         | (259,866)   |
|         | Special Items of Expense:                     |           |           |           |           |          |          |           |           |           |            |           |           |             |
| 00016   | Juror Costs                                   |           |           |           |           | 444.000  | F44 750  | 447.000   | E00 (     | 4.070.077 |            |           |           |             |
| 965100  |                                               |           |           |           |           | 444,273  | 514,750  | 417,282   | 502,072   | 1,878,377 | 19,314     | 1,897,692 | -         | 100 15      |
| 965000  | Juror Costs Subtotal                          | 1,809,257 |           |           | 1,809,257 | 444,273  | 514,750  | 417,282   | 502,072   | 1,878,377 | 19,314     | 1,897,692 | -         | (88,435)    |
| 07100   | Other Other Special items of Expense          |           |           |           |           |          |          |           |           |           |            |           |           |             |
| 971000  |                                               |           |           |           |           |          |          |           |           | -         |            | -         |           |             |
|         | Other Post Employment Benefits                |           |           |           |           |          |          |           |           | -         |            | -         |           |             |
| 972001  | Judgments, Settlements, and Claims            |           |           |           |           |          |          |           |           |           |            | -         |           |             |
| 972200  |                                               |           |           |           |           |          |          |           |           | <u> </u>  |            | -         |           |             |
| 972300  | Non-Expert Witness                            |           |           |           |           |          |          |           |           |           |            | -         |           |             |
| 972000  | Other Subtotal                                |           |           |           | -         | -        | -        | -         | -         | -         |            | -         | -         |             |
| ama ( C | Debt Service                                  |           |           |           |           |          |          |           |           |           |            |           |           |             |
| 973100  |                                               |           |           |           |           |          |          |           |           | <u> </u>  |            | -         |           |             |
| 980000  |                                               |           |           |           |           |          |          |           |           |           |            | -         |           |             |
| 973000  |                                               |           |           |           | -         | -        | -        | -         | -         |           | -          | -         | -         |             |
|         | Total Special Items of Expense                | 1,809,257 | -         | -         | 1,809,257 | 444,273  | 514,750  | 417,282   | 502,072   | 1,878,377 | 19,314     | 1,897,692 | -         | (88,435)    |
| 992000  | Departmental Indirect Allocations             |           |           |           | -         |          |          |           |           | -         |            | -         |           | -           |
|         | Total Expense                                 | 3,628,128 | (29,009)  | 225,440   | 3,824,559 | 841,054  | 885,476  | 1,032,285 | 1,062,555 | 3,821,369 | 117,664    | 3,939,033 |           | (114,474)   |
|         | Exponed                                       | 0,020,120 | (20,000)  | 220,440   | 0,024,000 | J41,0J4  | JUJ,410  | 1,002,200 | .,502,555 | 0,021,009 | .17,004    | 0,000,000 |           | (, -, -, -) |

TCTF - Security (1)
[Trial Court Trust Fund]
FY 2009-2010

#### Superior Court - Riverside

10\_30\_040\_ Security

|                         | 10_30_040_ Security                                        |            |           |           |            |                           |                        |                        |                        |                          |                        |                          |           |           |
|-------------------------|------------------------------------------------------------|------------|-----------|-----------|------------|---------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|--------------------------|-----------|-----------|
|                         |                                                            | FY 09-10   | FY 09-10  | FY 09-10  | FY 09-10   | FY 09-10                  | FY 09-10               | FY 09-10               | FY 09-10               | FY 09-10                 | FY 09-10               | FY 09-10                 | FY 09-10  | FY 09-10  |
|                         |                                                            | TCTF       | TCTF      | TCTF      | TCTF       | TCTF                      | TCTF                   | TCTF                   | TCTF                   | TCTF                     | TCTF Estm.             | TCTF                     | TCTF      | TCTF      |
|                         |                                                            | Baseline   | Budget    | Budget    | Revised    | 1st Qtr                   | 2nd Qtr                | 3rd Qtr                | 4th Qtr                | Total                    | Year End               | Projected                | Unliquid. | Unencumb. |
|                         |                                                            | Budget     | Revisions | Transfers | Budget     | QFS                       | QFS                    | QFS                    | QFS                    | Expend.                  | Accruals               | Expend.                  | Encumbr.  | Balance   |
| Account                 | Description Personal Services:                             | Col. A     | Col. B    | Col. C    | Col. D     | Col. E                    | Col. F                 | Col. G                 | Col. H                 | Col. J                   | Col. K                 | Col. L                   | Col. M    | Col. N    |
|                         | Salaries                                                   |            |           |           |            |                           |                        |                        |                        |                          |                        |                          |           |           |
| 900300                  |                                                            |            |           |           |            | 44,080                    | 45,270                 | 53,295                 | 52,213                 | 194,858                  | 6,497                  | 201,355                  |           |           |
|                         | Temp Help<br>Salaries-Judicial Officers                    |            |           |           |            |                           |                        |                        |                        |                          |                        |                          |           |           |
| 906300                  |                                                            |            |           |           |            | 225                       | 3                      |                        | 149                    | 377                      |                        | 377                      |           |           |
| 900000                  | Salaries Subtotal                                          | 322,436    |           |           | 322,436    | 44,305                    | 45,273                 | 53,295                 | 52,362                 | 195,235                  | 6,497                  | 201,732                  |           | 120,704   |
|                         | Staff Benefits                                             |            |           |           |            | ,,,,,                     |                        |                        |                        |                          |                        |                          |           |           |
| 910300                  | Tax                                                        |            |           |           |            | 3,458                     | 3,522                  | 4,143                  | 4,072                  | 15,195                   | 507                    | 15,703                   |           |           |
| 910400                  | Health Insurance<br>Retirement                             |            |           |           |            | 6,363<br>6,618            | 5,303<br>6,797         | 7,488<br>8,002         | 5,623<br>7,839         | 24,776<br>29,255         | 900<br>975             | 25,675<br>30,231         |           |           |
|                         | Deferred Compensation                                      |            |           |           |            | 6,618                     | 6,797                  | 8,002                  | 7,839                  | 29,255                   | 9/5                    | 30,231                   |           |           |
|                         | Workers' Compensation                                      |            |           |           |            |                           |                        |                        |                        |                          |                        |                          |           |           |
| 912700                  | Other Insurance                                            |            |           |           |            | 192                       | 173                    | 239                    | 207                    | 812                      | 25                     | 837                      |           |           |
|                         | Superior Court Judges Benefits                             |            |           |           |            |                           |                        |                        |                        | -                        |                        | -                        |           |           |
|                         | Other Benefits Staff Benefits Subtotal                     | 120,997    |           |           | 120,997    | 16,631                    | 15,794                 | 19,871                 | 17,741                 | 70,038                   | 2,408                  | 72,445                   |           | 48,552    |
|                         | Salary Savings                                             | (16,209)   |           |           | (16,209)   | 10,031                    | 15,794                 | 19,871                 | 17,741                 | 70,038                   | 2,408                  | 72,445                   | _         | 48,002    |
|                         | Total Personal Services                                    | 427,224    | -         | -         | 427,224    | 60,936                    | 61,067                 | 73,167                 | 70,103                 | 265,273                  | 8,905                  | 274,178                  |           | 153,046   |
|                         | Operating Expenses &                                       |            |           |           |            |                           |                        |                        |                        |                          |                        |                          |           |           |
|                         | Equipment:                                                 |            |           |           |            |                           |                        |                        |                        |                          |                        |                          |           |           |
| 000400                  | General Expense General Expense                            |            |           |           |            |                           |                        |                        |                        |                          |                        |                          |           |           |
|                         | Laboratory Expense                                         |            |           |           |            |                           |                        |                        |                        | - :                      |                        | - :                      |           |           |
|                         | Fees/Permits                                               |            |           |           |            | 55                        | (55)                   | -                      | -                      | -                        |                        | -                        |           |           |
| 920400                  | Employee Relocation                                        |            |           |           |            |                           |                        |                        |                        |                          |                        | -                        |           |           |
| 920500                  |                                                            |            |           |           |            |                           |                        |                        |                        |                          |                        |                          |           |           |
|                         | Office Expense                                             |            |           |           |            | (5)                       | 5                      | 1,088                  | -                      | 1,088                    | -                      | 1,088                    | -         |           |
| 920700                  | Freight and Drayage<br>Advertising                         |            |           |           |            |                           |                        |                        |                        | -                        |                        | -                        |           |           |
| 32 1300                 |                                                            |            |           |           |            |                           |                        |                        |                        |                          |                        |                          |           |           |
| 921700                  | Meeting, Conferences, Exhibits & Shows                     |            |           |           |            |                           |                        |                        |                        | -                        |                        | -                        |           |           |
|                         | Library Purchases and Subscriptions                        |            |           |           |            |                           |                        |                        |                        |                          |                        |                          |           |           |
| 922500<br>922600        | Photography<br>Minor Equipment - Under \$5,000             |            |           |           |            | (1,100)                   | (29)                   |                        | 20,561                 | 19,433                   |                        | 19,433                   |           |           |
| 922700                  |                                                            |            |           |           |            | (1,100)                   | (29)                   | -                      | 20,361                 | 19,433                   |                        | 19,433                   |           |           |
|                         | Equipment Maintenance                                      |            |           |           |            | 46                        | 50                     |                        | 317                    | 413                      | 2,580                  | 2,993                    |           |           |
|                         | Equipment Repairs                                          |            |           |           |            | (1)                       | 45,436                 | (1)                    | 10,913                 | 56,347                   | -                      | 56,347                   |           |           |
| 923900                  |                                                            |            |           |           |            | 664                       | -                      | 4,662                  | 5,745                  | 11,072                   | 295                    | 11,367                   | -         |           |
| 920001                  | General Expense Subtotal Printing                          | 23,002     | (16,002)  | 68,800    | 75,800     | (340)                     | 45,408                 | 5,749                  | 37,536                 | 88,352                   | 2,875                  | 91,227                   | -         | (15,427)  |
| 924500                  |                                                            |            |           |           |            | (7)                       | 7                      |                        |                        |                          |                        |                          |           |           |
| 924000                  | Printing Subtotal                                          |            |           |           | -          | (7)                       | 7                      | -                      | -                      | -                        | -                      | -                        |           | -         |
|                         | Telecommunications                                         |            |           |           |            |                           |                        |                        |                        |                          |                        |                          |           |           |
| 925100<br><b>925000</b> | Telecommunications Telecommunications Subtotal             |            |           |           |            | (18)<br>(18)              | 18<br>18               | (0)                    | 0                      |                          |                        | -                        | -         |           |
| 925000                  | Postage Postage                                            |            |           |           |            | (18)                      | 18                     | (0)                    | U                      |                          | -                      | -                        | -         |           |
| 926100                  | Postage                                                    |            |           |           |            |                           |                        |                        |                        | -                        |                        | -                        |           |           |
|                         |                                                            |            |           |           |            |                           |                        |                        |                        |                          |                        |                          |           |           |
| 926200                  | Stamps, Stamped Envelopes, Postcards, etc<br>Postage Meter |            |           |           |            |                           |                        |                        |                        | -                        |                        | -                        |           |           |
| 926300<br>926000        | Postage Subtotal                                           |            |           |           |            | -                         | -                      | -                      | _                      |                          | _                      | -                        |           |           |
|                         | Insurance                                                  |            |           |           |            |                           |                        |                        |                        |                          |                        |                          |           |           |
| 928800                  | Insurance                                                  |            |           |           |            |                           |                        |                        |                        |                          |                        |                          |           |           |
| 928000                  | Insurance Subtotal                                         |            |           |           | -          |                           | -                      | -                      | -                      | -                        | -                      | -                        | -         | -         |
| 929100                  | Travel in State Travel in State                            |            |           |           |            |                           |                        |                        |                        |                          |                        |                          |           |           |
| 929200                  |                                                            |            |           |           |            | 154                       |                        |                        | 188                    | 342                      | 62                     | 404                      |           |           |
| 929300                  | Other Travel Expenses                                      |            |           |           |            |                           |                        |                        |                        |                          |                        |                          |           |           |
| 929000                  | Travel in State Subtotal                                   |            |           |           | -          | 154                       |                        | -                      | 188                    | 342                      | 62                     | 404                      | -         | (404)     |
| 00110                   | Travel Out of State                                        |            |           |           |            |                           |                        |                        |                        |                          |                        |                          |           |           |
| 931100<br>931000        | Travel Out of State  Travel Out of State Subtotal          |            |           |           |            |                           |                        |                        |                        | -                        | -                      | -                        |           |           |
| 331000                  | Training                                                   |            |           |           |            |                           |                        |                        |                        |                          |                        |                          |           |           |
| 933100                  | Training                                                   |            |           |           |            |                           |                        |                        |                        |                          |                        |                          |           |           |
| 933000                  | Training Subtotal                                          |            |           |           |            |                           |                        |                        |                        |                          | -                      |                          |           | -         |
| 00.150                  | Security<br>Security                                       |            |           |           |            | 07170                     | 0.000.10-              | E 010 18               | F F00 00               | 44400 10-                | 4.000.01               | 40.00.000                |           |           |
| 934500<br>934000        | Security Security Subtotal                                 | 15,400,297 |           | (166,919) | 15,233,378 | 874,799<br><b>874,799</b> | 2,682,125<br>2,682,125 | 5,012,172<br>5,012,172 | 5,566,336<br>5,566,336 | 14,135,432<br>14,135,432 | 1,609,341<br>1,609,341 | 15,744,773<br>15,744,773 |           | (511,395) |
| 334000                  | Facilities Operations                                      | 15,400,297 |           | (100,919) | 10,200,378 | 014,199                   | 2,002,125              | 3,012,172              | 3,300,336              | 14,133,432               | 1,009,341              | 10,744,773               |           | (311,395) |
| 935100                  |                                                            |            |           |           |            |                           |                        |                        |                        |                          |                        | -                        |           |           |
| 935200                  | Rent                                                       |            |           |           |            |                           |                        |                        |                        |                          |                        |                          |           |           |
| 935300                  | Janitorial                                                 |            |           |           |            |                           |                        |                        |                        |                          |                        |                          |           |           |
| 935400                  | Maintenance and Supplies<br>Grounds                        |            |           |           |            | (0)                       | 0                      | -                      | (12)                   | (12)                     | -                      | (12)                     | -         |           |
|                         | Alteration                                                 |            |           |           |            |                           |                        |                        |                        |                          |                        | -                        |           |           |
| 935700                  | Other Facility Costs - Goods                               |            |           |           |            |                           |                        |                        |                        |                          |                        | -                        |           |           |
|                         |                                                            |            |           |           |            |                           |                        |                        |                        |                          |                        |                          |           |           |

TCTF - Security (1)
[Trial Court Trust Fund]
FY 2009-2010

#### Superior Court - Riverside

10\_30\_040\_ Security

|                  | 10_30_040_ Security                                              |                  |                |           |                 |          |           |           |           |            |            |            |           |           |
|------------------|------------------------------------------------------------------|------------------|----------------|-----------|-----------------|----------|-----------|-----------|-----------|------------|------------|------------|-----------|-----------|
|                  |                                                                  | FY 09-10         | FY 09-10       | FY 09-10  | FY 09-10        | FY 09-10 | FY 09-10  | FY 09-10  | FY 09-10  | FY 09-10   | FY 09-10   | FY 09-10   | FY 09-10  | FY 09-10  |
|                  |                                                                  | TOTE             | TOTE           | TCTF      | TOTE            | TCTF     | TCTF      | TCTF      | TCTF      | TCTF       | TCTF Estm. | TCTF       | TCTF      | TCTF      |
|                  |                                                                  | TCTF<br>Baseline | TCTF<br>Budget | Budget    | TCTF<br>Revised | 1st Qtr  | 2nd Qtr   | 3rd Qtr   | 4th Qtr   | Total      | Year End   | Projected  | Unliquid. | Unencumb. |
|                  |                                                                  | Budget           | Revisions      | Transfers | Budget          | QFS      | QFS       | QFS       | QFS       | Expend.    | Accruals   | Expend.    | Encumbr.  | Balance   |
| Account          | Description                                                      | Col. A           | Col. B         | Col. C    | Col. D          | Col. E   | Col. F    | Col. G    | Col. H    | Col. J     | Col. K     | Col. L     | Col. M    | Col. N    |
| 935800           | Other Facility Costs - Services                                  |                  |                |           |                 |          |           |           |           |            |            |            |           |           |
| 935000           | Facilities Operations Subtotal                                   |                  |                |           | -               | (0)      | 0         | -         | (12)      | (12)       | -          | (12)       | -         | 12        |
|                  | Utilities                                                        |                  |                |           |                 |          |           |           |           |            |            |            |           |           |
| 936100           | Utilities Utilities Subtotal                                     |                  |                |           |                 |          |           |           |           |            |            | -          |           |           |
| 936000           | Contracted Services                                              |                  |                |           | -               | -        | -         | -         | -         | -          | -          | -          | -         | -         |
| 938001           | Contracted Services                                              |                  |                |           |                 |          |           |           |           |            |            | -          |           |           |
| 938200           |                                                                  |                  |                |           |                 |          |           |           |           |            |            |            |           |           |
|                  | General Consultant and Professional                              |                  |                |           |                 |          |           |           |           |            |            |            |           |           |
| 938300           | Services                                                         |                  |                |           |                 |          |           |           |           | -          |            | -          |           |           |
| 938500           |                                                                  |                  |                |           |                 |          |           |           |           |            |            |            |           |           |
|                  | Court Reporter Services Court Transcripts                        |                  |                |           |                 |          |           |           |           | -          |            | -          |           |           |
|                  | Court Appointed Counsel Charges                                  |                  |                |           |                 |          |           |           |           |            |            | -          |           |           |
| 938900           | Investigative Services                                           |                  |                |           |                 |          |           |           |           | -          |            | -          |           |           |
|                  | Court Ordered Professional Services                              |                  |                |           |                 |          |           |           |           |            |            | -          |           |           |
|                  | Mediators/Arbitrators                                            |                  |                |           |                 |          |           |           |           |            |            | -          |           |           |
| 939200           |                                                                  |                  |                |           |                 |          |           |           |           |            |            | -          |           |           |
| 939400           |                                                                  |                  |                |           |                 |          |           |           |           |            |            | -          |           |           |
|                  | Banking and Investment Services                                  |                  |                |           |                 |          |           |           |           |            |            | -          |           |           |
|                  | Other Contract Services Contracted Services Subtotal             |                  |                |           |                 |          |           |           |           | -          |            |            |           |           |
| 938000           | Consulting and Professional Services -                           |                  |                |           | -               | •        | •         | •         | -         | •          | -          | -          |           |           |
|                  | County Provided                                                  |                  |                |           |                 |          |           |           |           |            |            |            |           |           |
|                  | Consulting and Professional Services -                           |                  |                |           |                 |          |           |           |           |            |            |            |           |           |
|                  | County Provided                                                  |                  |                |           |                 |          |           |           |           | -          |            | -          |           |           |
|                  | Sheriff County-Provided Services                                 |                  |                |           |                 | (106)    | 106       | _         |           | -          |            | -          |           |           |
| 942100           | County-Flowded Services                                          |                  |                |           |                 | (106)    | 106       | -         |           | -          | -          | -          | -         |           |
|                  | Consulting and Professional Services -                           |                  |                |           |                 |          |           |           |           |            |            |            |           |           |
| 940000           | County Provided Subtotal                                         |                  |                |           | -               | (106)    | 106       | -         | -         | -          | -          | -          | -         | _         |
|                  | Information Technology                                           |                  |                |           |                 |          |           |           |           |            |            |            |           |           |
| 943100           | Information Technology IT Maintenance                            |                  |                |           |                 |          |           |           |           | -          |            |            |           |           |
| 943200<br>943300 | IT Commercial Contract                                           |                  |                |           |                 |          |           |           |           | -          |            | -          |           |           |
| 943400           | IT Inter-Jurisdictional Contracts                                |                  |                |           |                 |          |           |           |           | -          |            | -          |           |           |
| 943500           | IT Repairs/Supplies/License                                      |                  |                |           |                 |          |           |           |           |            |            |            |           |           |
| 943700           | IT Other                                                         |                  |                |           |                 |          |           |           |           | -          |            | -          |           |           |
| 943000           | Information Technology Subtotal                                  |                  |                |           | -               | -        | -         | -         | -         | -          | -          | -          |           |           |
|                  | Major Equipment- 5,000 and Over                                  |                  |                |           |                 |          |           |           |           |            |            |            |           |           |
| 945200           | Major Equipment                                                  |                  |                |           |                 |          |           |           | 98,119    | 98,119     | -          | 98,119     | -         |           |
| 945000           | Major Equipment- 5,000 and Over<br>Subtotal                      |                  |                | 98,119    | 98,119          |          |           |           | 98,119    | 98,119     |            | 98,119     |           | 0         |
| 540000           | Other Items of Expense                                           |                  |                | 50,115    | 50,115          |          |           |           | 50,115    | 50,115     |            | 50,115     |           | Ů         |
| 951000           | Other Items of Expense                                           |                  |                |           |                 |          |           |           |           | -          |            | -          |           |           |
| 952000           | Uniform Allowance                                                |                  |                |           |                 |          |           |           |           |            |            | -          |           |           |
| 952300           | Vehicle Operations                                               |                  |                |           |                 |          |           |           |           |            |            | -          |           |           |
| 952500           | Cash Differences                                                 |                  |                |           |                 | 1        | (1)       | -         |           |            | -          |            |           |           |
| 950000           | Other Items of Expense Subtotal Total OE&E                       | 15,423,299       | (40.000)       |           | 15,407,297      | 874,482  | 2,727,664 | 5,017,921 | 5,702,166 | 14 200 000 | 1,612,279  | 15,934,512 |           | (507.045) |
|                  | Special Items of Expense:                                        | 15,423,299       | (16,002)       |           | 15,407,297      | 8/4,482  | 2,121,664 | 5,017,921 | 5,702,166 | 14,322,233 | 1,612,279  | 15,934,512 |           | (527,215) |
|                  | Juror Costs                                                      |                  |                |           |                 |          |           |           |           |            |            |            |           |           |
| 965100           |                                                                  |                  |                |           |                 |          |           |           |           |            |            | -          |           |           |
| 965000           | Juror Costs Subtotal                                             |                  |                |           | -               |          |           |           | -         |            | -          | -          |           | -         |
|                  | Other                                                            |                  |                |           |                 |          |           |           |           |            |            |            |           |           |
| 971000           | Other Special items of Expense                                   |                  |                |           |                 |          |           |           |           |            |            | -          |           |           |
| 971100           |                                                                  |                  |                |           |                 |          |           |           |           |            |            | -          |           |           |
| 972001           | Judgments, Settlements, and Claims<br>Grand Jury Cost            |                  |                |           |                 |          |           |           |           | -          |            | -          |           |           |
| 972200<br>972300 | Non-Expert Witness                                               |                  |                |           |                 |          |           |           |           | -          |            | -          |           |           |
| 972000           | Other Subtotal                                                   |                  |                |           |                 |          |           |           | -         |            |            |            |           |           |
| 5.2000           | Debt Service                                                     |                  |                |           |                 |          |           |           |           |            |            |            |           |           |
| 973100           | Debt Service                                                     |                  |                |           |                 |          |           |           |           |            |            | -          |           |           |
| 980000           | Cash Discounts                                                   |                  |                |           |                 |          |           |           |           |            |            |            |           |           |
| 973000           | Debt Service Subtotal                                            |                  |                |           | -               |          |           |           | -         |            |            | -          |           |           |
|                  |                                                                  |                  |                |           |                 |          |           |           |           |            |            |            |           |           |
|                  | Total Special Items of Expense                                   | -                | -              | -         |                 | -        |           | -         | -         | -          | -          | -          | -         | -         |
| 992000           | Total Special Items of Expense Departmental Indirect Allocations | -                | -              |           | -               | -        | -         | -         | -         | -          | -          | -          | •         |           |
| 992000           |                                                                  | 15,850,523       | (16,002)       | •         | 15,834,521      | 935.419  | 2,788,730 | 5,091,088 | 5,772,269 | 14,587,506 | 1,621,184  | 16,208,689 |           | (374,168) |

# TCTF - Enhanced Collections (1) [Trial Court Trust Fund] FY 2009-2010

### Superior Court - Riverside

### 20\_10\_010\_ Enhanced Collections

|         |                                           |          |           | 20_       | 10_010_ E | Enhanced (      | Collections     | i        |                 |               |                        |                   |                   |                   |
|---------|-------------------------------------------|----------|-----------|-----------|-----------|-----------------|-----------------|----------|-----------------|---------------|------------------------|-------------------|-------------------|-------------------|
|         |                                           | FY 09-10 | FY 09-10  | FY 09-10  | FY 09-10  | FY 09-10        | FY 09-10        | FY 09-10 | FY 09-10        | FY 09-10      | FY 09-10               | FY 09-10          | FY 09-10          | FY 09-10          |
|         |                                           |          |           |           |           |                 |                 | TCTF     |                 |               |                        |                   |                   |                   |
|         |                                           | TCTF     | TCTF      | TCTF      | TCTF      | TCTF<br>1st Qtr | TCTF<br>2nd Qtr | 3rd Qtr  | TCTF<br>4th Qtr | TCTF<br>Total | TCTF Estm.<br>Year End | TCTF<br>Projected | TCTF<br>Unliquid. | TCTF<br>Unencumb. |
|         |                                           | Baseline | Budget    | Budget    | Revised   |                 |                 |          |                 | iotai         | rear Life              |                   | omquiu.           | Onencumb.         |
|         |                                           | Budget   | Revisions | Transfers | Budget    | QFS             | QFS             | QFS      | QFS             | Expend.       | Accruals               | Expend.           | Encumbr.          | Balance           |
| Account | Description                               | Col. A   | Col. B    | Col. C    | Col. D    | Col. E          | Col. F          | Col. G   | Col. H          | Col. J        | Col. K                 | Col. L            | Col. M            | Col. N            |
|         | Personal Services:                        |          |           |           |           |                 |                 |          |                 |               |                        |                   |                   |                   |
|         | Salaries                                  |          |           |           |           |                 |                 |          |                 |               |                        |                   |                   |                   |
| 900300  | Salaries-Permanent                        |          |           |           |           |                 |                 |          |                 |               |                        |                   |                   |                   |
| 903300  | Temp Help                                 |          |           |           |           |                 |                 |          |                 |               |                        |                   |                   |                   |
| 906300  | Salaries-Judicial Officers                |          |           |           |           |                 |                 |          |                 |               |                        |                   |                   |                   |
| 908300  | Overtime                                  |          |           |           |           |                 |                 |          |                 |               |                        |                   |                   |                   |
| 900000  | Salaries Subtotal                         |          |           |           |           |                 |                 |          |                 |               |                        |                   |                   | -                 |
|         | Staff Benefits                            |          |           |           |           |                 |                 |          |                 |               |                        |                   |                   |                   |
| 910300  | Tax                                       |          |           |           |           |                 |                 |          |                 |               |                        |                   |                   |                   |
| 910400  | Health Insurance                          |          |           |           |           |                 |                 |          |                 |               |                        |                   |                   |                   |
| 910600  | Retirement                                |          |           |           |           |                 |                 |          |                 |               |                        |                   |                   |                   |
| 912400  | Deferred Compensation                     |          |           |           |           |                 |                 |          |                 |               |                        |                   |                   |                   |
| 912500  | Workers' Compensation                     |          |           |           |           |                 |                 |          |                 |               |                        |                   |                   |                   |
| 912700  | Other Insurance                           |          |           |           |           |                 |                 |          |                 |               |                        |                   |                   |                   |
| 913700  | Superior Court Judges Benefits            |          |           |           |           |                 |                 |          |                 |               |                        |                   |                   |                   |
| 913800  | Other Benefits                            |          |           |           |           |                 |                 |          |                 |               |                        |                   |                   |                   |
| 910000  | Staff Benefits Subtotal                   |          |           |           | -         | -               | -               | -        | -               | -             | -                      | -                 | -                 | -                 |
| 914100  | Salary Savings                            |          |           |           | -         |                 |                 |          |                 |               |                        |                   |                   |                   |
|         | Total Personal Services                   | -        | -         | -         | -         | -               | -               | -        | -               | -             | -                      | -                 | -                 | -                 |
|         | Operating Expenses &                      |          |           |           |           |                 |                 |          |                 |               |                        |                   |                   |                   |
|         | Equipment:                                |          |           |           |           |                 |                 |          |                 |               |                        |                   |                   |                   |
|         | General Expense                           |          |           |           |           |                 |                 |          |                 |               |                        |                   |                   |                   |
| 920100  | General Expense                           |          |           |           |           |                 |                 |          |                 | -             |                        | -                 |                   |                   |
|         | Laboratory Expense                        |          |           |           |           |                 |                 |          |                 | -             |                        | -                 |                   |                   |
| 920300  | Fees/Permits                              |          |           |           |           | 819             | (819)           | -        | -               | 0             | -                      | 0                 |                   |                   |
|         | Employee Relocation                       |          |           |           |           | ,,,,            | (3.0)           |          |                 | -             |                        |                   |                   |                   |
| 920500  | Dues and Memberships                      |          |           |           |           |                 |                 |          |                 |               |                        | -                 |                   |                   |
|         | Office Expense                            |          |           |           |           | (78)            | 78              | 0        |                 | (0)           |                        | (0)               |                   |                   |
| 920700  | Freight and Drayage                       |          |           |           |           | (/              |                 | _        |                 | - 1-7         |                        | - (-)             |                   |                   |
|         | Advertising                               |          |           |           |           |                 |                 |          |                 |               |                        |                   |                   |                   |
|         |                                           |          |           |           |           |                 |                 |          |                 |               |                        |                   |                   |                   |
| 921700  | Meeting, Conferences, Exhibits & Shows    |          |           |           |           |                 |                 |          |                 | -             |                        | -                 |                   |                   |
| 922300  | Library Purchases and Subscriptions       |          |           |           |           |                 |                 |          |                 |               |                        |                   |                   |                   |
| 922500  | Photography                               |          |           |           |           |                 |                 |          |                 |               |                        |                   |                   |                   |
|         | Minor Equipment - Under \$5,000           |          |           |           |           | 628             | (628)           |          |                 |               |                        |                   | -                 |                   |
| 922700  | Equipment Rental/Lease                    |          |           |           |           |                 |                 |          |                 |               |                        |                   |                   |                   |
| 922800  | Equipment Maintenance                     |          |           |           |           |                 |                 |          |                 |               |                        | -                 |                   |                   |
| 922900  | Equipment Repairs                         |          |           |           |           | (21)            | 39              | (18)     | -               |               | -                      | -                 | -                 |                   |
|         | General expense - Service                 |          |           |           |           |                 |                 |          |                 |               |                        | -                 |                   |                   |
| 920001  | General Expense Subtotal                  |          |           |           | -         | 1,348           | (1,330)         | (18)     | -               | 0             | -                      | 0                 | -                 | (0)               |
|         | Printing                                  |          |           |           |           |                 |                 |          |                 |               |                        |                   |                   |                   |
| 924500  | Printing                                  |          |           |           |           | (109)           | 109             | 210      | 140             | 350           |                        | 350               | -                 |                   |
| 924000  | Printing Subtotal                         |          |           |           | -         | (109)           | 109             | 210      | 140             | 350           | -                      | 350               | -                 | (350)             |
|         | Telecommunications                        |          |           |           |           |                 |                 |          |                 |               |                        |                   |                   |                   |
| 925100  | Telecommunications                        |          |           |           |           | (262)           | 273             | 0        | 0               | 11            |                        | 11                | -                 |                   |
| 925000  | Telecommunications Subtotal               |          |           |           | -         | (262)           | 273             | 0        | 0               | 11            | -                      | 11                | -                 | (11)              |
|         | Postage                                   |          |           |           |           |                 |                 |          |                 |               |                        |                   |                   |                   |
| 926100  | Postage                                   |          |           |           |           |                 |                 |          |                 | -             |                        | -                 |                   |                   |
|         |                                           |          |           |           |           |                 |                 |          |                 |               |                        |                   |                   |                   |
| 926200  | Stamps, Stamped Envelopes, Postcards, etc |          |           |           |           |                 |                 |          |                 | -             |                        |                   |                   |                   |
| 926300  | Postage Meter                             |          |           |           |           |                 |                 |          |                 | -             |                        |                   |                   |                   |
| 926000  | Postage Subtotal                          |          |           |           | -         | -               | -               | -        | -               | -             | -                      | -                 | -                 |                   |
|         | Insurance                                 |          |           |           |           |                 |                 |          |                 |               |                        |                   |                   |                   |
| 928800  | Insurance                                 |          |           |           |           |                 |                 |          |                 | -             |                        | -                 |                   |                   |
| 928000  | Insurance Subtotal                        |          |           |           | -         | -               | -               | -        | -               | -             | -                      | -                 | -                 | -                 |
|         | Travel in State                           |          |           |           |           |                 |                 |          |                 |               |                        |                   |                   |                   |
| 929100  | Travel in State                           |          |           |           |           |                 |                 |          |                 | -             |                        | -                 |                   |                   |
| 929200  | Travel - Per Diem in State                |          |           |           |           |                 |                 |          |                 | -             |                        | -                 |                   |                   |
| 929300  | Other Travel Expenses                     |          |           |           |           |                 |                 |          |                 | -             |                        | -                 |                   |                   |
| 929000  | Travel in State Subtotal                  |          |           |           | -         | -               | -               | -        | -               | -             | -                      | -                 |                   |                   |
|         | Travel out of State                       |          |           |           |           |                 |                 |          |                 |               |                        |                   |                   |                   |
| 931100  | Travel Out of State                       |          |           |           |           |                 |                 |          |                 | -             |                        | -                 |                   |                   |
| 931000  |                                           |          |           |           | -         | -               | -               | -        | -               | -             | -                      | -                 | -                 | -                 |
|         | Training                                  |          |           |           |           |                 |                 |          |                 |               |                        |                   |                   |                   |
| 933100  | Training                                  |          |           |           |           |                 |                 |          |                 | -             |                        | -                 |                   |                   |
| 933000  | Training Subtotal                         |          |           |           | -         | -               | -               | -        | -               | -             | -                      | -                 | -                 | -                 |
|         | Security                                  |          |           |           |           |                 |                 |          |                 |               |                        |                   |                   |                   |
| 934500  | Security                                  |          |           |           |           |                 |                 |          |                 | -             |                        |                   |                   |                   |
| 934000  | Security Subtotal                         |          |           |           | -         | -               | -               | -        | -               | -             | -                      | -                 | -                 | -                 |
|         | Facilities Operations                     |          |           |           |           |                 |                 |          |                 |               |                        |                   |                   |                   |
| 935100  | Facilities Operations                     |          |           |           |           |                 |                 |          |                 | -             |                        | -                 |                   |                   |
| 935200  |                                           |          |           |           |           |                 |                 |          |                 | -             |                        | -                 |                   |                   |
| 935300  | Janitorial                                |          |           |           |           |                 |                 |          |                 | -             |                        | -                 |                   |                   |
|         | Maintenance and Supplies                  |          |           |           |           | (0)             | 0               | -        | -               | -             |                        | -                 |                   |                   |
| 935500  |                                           |          |           |           |           |                 |                 |          |                 | -             |                        | -                 |                   |                   |
| 935600  | Alteration                                |          |           |           |           |                 |                 |          |                 | -             |                        | -                 |                   |                   |
| 935700  | Other Facility Costs - Goods              |          |           |           |           |                 |                 |          |                 | -             |                        | -                 |                   |                   |
|         |                                           |          |           |           |           |                 |                 |          |                 |               |                        |                   |                   |                   |

# TCTF - Enhanced Collections (1) [Trial Court Trust Fund] FY 2009-2010

### Superior Court - Riverside

### 20\_10\_010\_ Enhanced Collections

|         |                                             |           |           | 20_       | 10_010_ E | Enhanced ( | Collections                                      | 6         |                                                  |           |            |           |           |           |
|---------|---------------------------------------------|-----------|-----------|-----------|-----------|------------|--------------------------------------------------|-----------|--------------------------------------------------|-----------|------------|-----------|-----------|-----------|
|         |                                             | FY 09-10  | FY 09-10  | FY 09-10  | FY 09-10  | FY 09-10   | FY 09-10                                         | FY 09-10  | FY 09-10                                         | FY 09-10  | FY 09-10   | FY 09-10  | FY 09-10  | FY 09-10  |
|         |                                             |           |           |           |           | TCTF       | TCTF                                             | TCTF      | TCTF                                             | TCTF      | TCTF Estm. | TCTF      | TCTF      | TCTF      |
|         |                                             | TCTF      | TCTF      | TCTF      | TCTF      | 1st Qtr    | 2nd Qtr                                          | 3rd Qtr   | 4th Qtr                                          | Total     | Year End   | Projected | Unliquid. | Unencumb. |
|         |                                             | Baseline  | Budget    | Budget    | Revised   |            |                                                  |           |                                                  |           |            | ·         |           |           |
|         |                                             | Budget    | Revisions | Transfers | Budget    | QFS        | QFS                                              | QFS       | QFS                                              | Expend.   | Accruals   | Expend.   | Encumbr.  | Balance   |
| Account | Description                                 | Col. A    | Col. B    | Col. C    | Col. D    | Col. E     | Col. F                                           | Col. G    | Col. H                                           | Col. J    | Col. K     | Col. L    | Col. M    | Col. N    |
| 935800  | Other Facility Costs - Services             |           |           |           |           |            |                                                  |           |                                                  |           |            |           |           |           |
| 935000  | Facilities Operations Subtotal              |           |           |           | -         | (0)        | 0                                                | -         | -                                                | -         | -          | -         | -         | -         |
|         | Utilities                                   |           |           |           |           |            |                                                  |           |                                                  |           |            |           |           |           |
| 936100  | Utilities                                   |           |           |           |           |            |                                                  |           |                                                  | -         |            |           |           |           |
| 936000  | Utilities Subtotal                          |           |           |           |           |            |                                                  |           | -                                                |           |            | -         |           | -         |
|         | Contracted Services Contracted Services     |           |           |           |           |            |                                                  |           |                                                  |           |            |           |           |           |
| 938001  | Consulting Services - Temp Help             |           |           |           |           |            |                                                  |           |                                                  |           |            | -         |           |           |
| 938200  | General Consultant and Professional         |           |           |           |           |            |                                                  |           |                                                  |           |            | -         |           |           |
| 938300  | Services                                    |           |           |           |           |            |                                                  |           |                                                  |           |            |           |           |           |
| 938500  | Court Interpreter Services                  |           |           |           |           |            |                                                  |           |                                                  |           |            |           |           |           |
| 938600  | Court Reporter Services                     |           |           |           |           |            |                                                  |           |                                                  |           |            |           |           |           |
| 938700  | Court Transcripts                           |           |           |           |           |            |                                                  |           |                                                  |           |            | -         |           |           |
| 938800  | Court Appointed Counsel Charges             |           |           |           |           |            |                                                  |           |                                                  |           |            |           |           |           |
| 938900  | Investigative Services                      |           |           |           |           |            |                                                  |           |                                                  |           |            | -         |           |           |
| 939000  | Court Ordered Professional Services         |           |           |           |           |            |                                                  |           |                                                  |           |            |           |           |           |
| 939100  | Mediators/Arbitrators                       |           |           |           |           |            | 1                                                |           | 1                                                |           |            |           |           |           |
| 939200  | Collection Services                         |           |           |           |           |            |                                                  |           |                                                  |           |            |           |           |           |
| 939400  | Legal                                       |           |           |           |           |            | 1                                                |           | 1                                                |           |            |           |           |           |
| 939700  | Banking and Investment Services             |           |           |           |           |            | 1                                                |           | 1                                                |           |            |           |           |           |
| 939800  | Other Contract Services                     |           |           |           |           |            |                                                  |           |                                                  |           |            | -         |           |           |
| 938000  |                                             |           |           |           |           |            | -                                                |           | -                                                |           |            |           |           |           |
| 500000  | Consulting and Professional Services -      |           |           |           |           |            |                                                  |           |                                                  |           |            |           |           |           |
|         | County Provided                             |           |           |           |           |            |                                                  |           |                                                  |           |            |           |           |           |
|         | Consulting and Professional Services -      |           |           |           |           |            |                                                  |           |                                                  |           |            |           |           |           |
| 941000  | County Provided                             |           |           |           |           |            |                                                  |           |                                                  |           |            |           |           |           |
| 941100  | Sheriff                                     |           |           |           |           |            |                                                  |           |                                                  |           |            |           |           |           |
| 942100  | County-Provided Services                    |           |           |           |           | (1,573)    | 1,573                                            |           | -                                                |           |            |           |           |           |
|         |                                             |           |           |           |           |            |                                                  |           |                                                  |           |            |           |           |           |
|         | Consulting and Professional Services -      |           |           |           |           |            |                                                  |           |                                                  |           |            |           |           |           |
| 940000  | County Provided Subtotal                    |           |           |           | -         | (1,573)    | 1,573                                            | -         | -                                                | -         | -          | -         | -         | -         |
|         | Information Technology                      |           |           |           |           |            |                                                  |           |                                                  |           |            |           |           |           |
| 943100  | Information Technology IT Maintenance       |           |           |           |           |            |                                                  |           |                                                  | -         |            | -         |           |           |
| 943200  |                                             |           |           |           |           |            |                                                  |           |                                                  | -         |            | -         |           |           |
| 943300  | IT Commercial Contract                      |           |           |           |           |            |                                                  |           |                                                  | -         |            | -         |           |           |
| 943400  | IT Inter-Jurisdictional Contracts           |           |           |           |           |            |                                                  |           |                                                  | -         |            | -         |           |           |
| 943500  | IT Repairs/Supplies/License                 |           |           |           |           |            |                                                  |           |                                                  | -         |            | -         |           |           |
| 943700  |                                             |           |           |           |           |            |                                                  |           |                                                  |           |            | -         |           |           |
| 943000  | Information Technology Subtotal             |           |           |           | -         | -          | -                                                | -         | -                                                | -         | -          | -         | -         | -         |
|         | Major Equipment- 5,000 and Over             |           |           |           |           |            |                                                  |           |                                                  |           |            |           |           |           |
| 945200  | Major Equipment                             |           |           |           |           |            |                                                  |           |                                                  |           |            | -         |           |           |
| 945000  | Major Equipment- 5,000 and Over<br>Subtotal |           |           |           |           |            |                                                  |           |                                                  |           |            |           |           |           |
| 943000  | Other Items of Expense                      |           |           |           | -         |            |                                                  |           |                                                  |           |            | -         |           |           |
| 951000  | Other Items of Expense                      |           |           |           |           |            |                                                  |           |                                                  |           |            |           |           |           |
| 952000  | Uniform Allowance                           |           |           |           |           |            |                                                  |           |                                                  | -         |            | -         |           |           |
| 952000  | Vehicle Operations                          |           |           |           |           |            | <del>                                     </del> |           | <del>                                     </del> | -         |            | -         |           |           |
| 952500  |                                             |           |           |           |           | 14         | (14)                                             |           | <del>                                     </del> | -         |            | -         |           |           |
|         | Other Items of Expense Subtotal             |           |           |           |           | 14         | (14)                                             |           |                                                  | -         | -          | -         |           |           |
| 330000  | Total OE&E                                  |           |           |           |           | (583)      | 612                                              | 192       | 140                                              | 361       |            | 361       |           | (361)     |
|         | Special Items of Expense:                   |           |           |           | _         | (383)      | 312                                              | 192       | 140                                              | 361       |            | 361       |           | (331)     |
|         | Juror Costs                                 |           |           |           |           |            |                                                  |           |                                                  |           |            |           |           |           |
| 965100  | Juror Costs                                 |           |           |           |           |            |                                                  |           |                                                  | -         |            |           |           |           |
| 965000  | Juror Costs Subtotal                        |           |           |           |           |            |                                                  |           | -                                                |           |            | -         | _         |           |
| 303000  | Other                                       |           |           |           | -         |            | -                                                |           |                                                  |           |            | 1         |           |           |
| 971000  | Other Special items of Expense              |           |           |           |           |            |                                                  |           |                                                  | -         |            |           |           |           |
| 971100  |                                             |           |           |           |           |            |                                                  |           | 1                                                | -         |            |           |           |           |
| 971100  | Judgments, Settlements, and Claims          |           |           |           |           | <b></b>    | <b> </b>                                         |           | <b> </b>                                         | -         | <b></b>    |           |           |           |
| 972200  | Grand Jury Cost                             |           |           |           |           | <b></b>    | <del>                                     </del> |           | <del>                                     </del> | -         | <b></b>    |           |           |           |
| 972300  | Non-Expert Witness                          |           |           |           |           |            | <del>                                     </del> |           | <del>                                     </del> | -         |            |           |           |           |
| 972300  | Other Subtotal                              |           |           |           |           |            |                                                  |           |                                                  |           |            | -         |           |           |
| 9/2000  | Debt Service                                |           |           |           | -         |            | -                                                |           | -                                                | -         |            | -         |           | -         |
| 973100  | Debt Service                                |           |           |           |           |            |                                                  |           |                                                  |           |            |           |           |           |
| 980000  |                                             |           |           |           |           | 1          | l                                                |           | l                                                | -         | 1          | -         |           |           |
|         | Debt Service Subtotal                       |           |           |           |           |            | _                                                |           |                                                  |           |            | -         |           |           |
| 9/3000  |                                             |           |           |           | -         |            | -                                                | -         | -                                                | -         |            | -         |           | -         |
|         | Total Special Items of Expense              | -         | -         | -         | -         | -          | -                                                | -         | -                                                | -         | -          | -         | -         | -         |
| 992000  | Departmental Indirect Allocations           | (501,688) |           |           | (501,688) | (61,027)   | (128,158)                                        | (110,794) | (179,285)                                        | (479,264) |            | (479,264) |           | (22,424)  |
|         | Total Expense                               | (501,688) | _         | -         | (501,688) | (61,611)   | (127,545)                                        | (110,602) | (179,145)                                        | (478,903) |            | (478,903) |           | (22,785)  |
|         |                                             | (==:,500) |           |           | (==:,500) | (,511)     | (,540)                                           | (,502)    | (,140)                                           | (2,300)   |            | ( 2,500)  |           | (==,: 50) |

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2009-2010

### Superior Court - Riverside

### 20 10 020 Other Non-Court Operations

|          |                                                              |                  |                | 20_10_         | 020_ Othe       | er Non-Cou | ırt Operatio    | ons      |          |             |            |             |           |           |
|----------|--------------------------------------------------------------|------------------|----------------|----------------|-----------------|------------|-----------------|----------|----------|-------------|------------|-------------|-----------|-----------|
|          |                                                              | FY 09-10         | FY 09-10       | FY 09-10       | FY 09-10        | FY 09-10   | FY 09-10        | FY 09-10 | FY 09-10 | FY 09-10    | FY 09-10   | FY 09-10    | FY 09-10  | FY 09-10  |
|          |                                                              |                  |                |                |                 | TCTF       | TCTF            | TCTF     | TCTF     | TCTF        | TCTF Estm. | TCTF        | TCTF      | TCTF      |
|          |                                                              | TCTF<br>Baseline | TCTF<br>Budget | TCTF<br>Budget | TCTF<br>Revised | 1st Qtr    | 2nd Qtr         | 3rd Qtr  | 4th Qtr  | Total       | Year End   | Projected   | Unliquid. | Unencumb. |
|          |                                                              | Budget           | Revisions      | Transfers      | Budget          | OFS        | QFS             | OFS      | QFS      | Expend.     | Accruals   | Expend.     | Encumbr.  | Balance   |
| Account  | Description                                                  | Col. A           | Col. B         | Col. C         | Col. D          | Col. E     | Col. F          | Col. G   | Col. H   | Col. J      | Col. K     | Col. L      | Col. M    | Col. N    |
| tooodiit | Personal Services:                                           | GOIL A           | GG B           | 000            | GGI. D          | 00 E       | 001             | 000      | 0011     | 000         | Oo IX      | GG E        | 00        | 0011      |
|          | Salaries                                                     |                  |                |                |                 |            |                 |          |          |             |            |             |           |           |
| 900300   | Salaries-Permanent                                           |                  |                |                |                 | (887)      | -               |          |          | (887)       |            | (887)       |           |           |
| 903300   |                                                              |                  |                |                |                 |            |                 |          |          | -           |            |             |           |           |
|          | Salaries-Judicial Officers                                   |                  |                |                |                 |            |                 |          |          | -           |            | -           |           |           |
|          | Overtime                                                     |                  |                |                |                 |            |                 |          |          | -           |            | -           |           |           |
| 900000   | Salaries Subtotal                                            |                  |                |                | -               | (887)      | -               | -        | -        | (887)       | -          | (887)       | -         | 887       |
| 010000   | Staff Benefits Tax                                           |                  |                |                |                 | (me)       |                 |          |          | (men)       |            |             |           |           |
|          | Health Insurance                                             |                  |                |                |                 | (75)       | (79)            | 974      | -        | (75)<br>589 | -          | (75)<br>589 |           |           |
|          | Retirement                                                   |                  |                |                |                 | (240)      | (79)            | 974      | -        | (240)       | -          | (240)       |           |           |
|          | Deferred Compensation                                        |                  |                |                |                 | (240)      |                 |          |          | (2-10)      |            | (2-10)      |           |           |
|          | Workers' Compensation                                        |                  |                |                |                 |            |                 |          |          |             |            |             |           |           |
|          | Other Insurance                                              |                  |                |                |                 | (4)        |                 |          |          | (4)         |            | (4)         |           |           |
|          | Superior Court Judges Benefits                               |                  |                |                |                 |            |                 |          |          |             |            | -           |           |           |
| 913800   | Other Benefits                                               |                  |                |                |                 |            |                 |          |          |             |            | -           |           |           |
|          | Staff Benefits Subtotal                                      |                  |                |                | -               | (625)      | (79)            | 974      |          | 269         |            | 269         | -         | (269)     |
| 914100   | Salary Savings                                               |                  |                |                | -               |            |                 |          |          |             |            |             |           |           |
| <u> </u> | Total Personal Services                                      | -                | -              | -              | -               | (1,512)    | (79)            | 974      | -        | (617)       |            | (617)       |           | 617       |
|          | Operating Expenses &<br>Equipment:                           |                  |                |                |                 |            |                 |          |          |             |            |             |           |           |
|          | General Expense                                              |                  |                |                |                 |            |                 |          |          |             |            |             |           |           |
|          | General Expense                                              |                  |                |                |                 |            |                 |          |          |             |            |             |           |           |
|          | Laboratory Expense                                           |                  |                |                |                 |            |                 |          |          |             |            | -           |           |           |
|          | Fees/Permits                                                 |                  |                |                |                 | 438        | (438)           |          |          |             |            | -           | -         |           |
| 920400   | Employee Relocation                                          |                  |                |                |                 |            |                 |          |          |             |            | -           |           |           |
|          | Dues and Memberships                                         |                  |                |                |                 |            |                 |          |          | -           |            | -           |           |           |
|          | Office Expense                                               |                  |                |                |                 | (653)      | (2,361)         | 8        |          | (3,006)     | -          | (3,006)     | -         |           |
|          | Freight and Drayage                                          |                  |                |                |                 |            |                 |          |          |             |            | -           |           |           |
| 921500   | Advertising Meeting, Conferences, Exhibits & Shows           |                  |                |                |                 |            |                 |          |          | -           |            | - :         |           |           |
| 921700   | Library Purchases and Subscriptions                          |                  |                |                |                 |            |                 |          |          |             |            | - :         |           |           |
|          | Photography                                                  |                  |                |                |                 |            |                 |          |          | -           |            |             |           |           |
| 922600   | Minor Equipment - Under \$5,000                              |                  |                |                |                 | 336        | (336)           | -        |          |             |            | -           | -         |           |
|          | Equipment Rental/Lease                                       |                  |                |                |                 |            | (000)           |          |          |             |            |             |           |           |
| 922800   | Equipment Maintenance                                        |                  |                |                |                 |            |                 |          |          |             |            | -           |           |           |
| 922900   | Equipment Repairs                                            |                  |                |                |                 | (11)       | (529)           | (9)      |          | (549)       |            | (549)       |           |           |
|          | General expense - Service                                    |                  |                |                |                 |            |                 |          |          | -           |            | -           |           |           |
| 920001   | General Expense Subtotal                                     |                  |                |                | -               | 109        | (3,663)         | (1)      | -        | (3,555)     | -          | (3,555)     |           | 3,555     |
|          | Printing                                                     |                  |                |                |                 |            |                 |          |          |             |            |             |           |           |
| 924500   | Printing                                                     |                  |                |                |                 | (325)      | 59<br><b>59</b> | -        | -        | (267)       |            | (267)       | <u> </u>  |           |
| 924000   | Printing Subtotal Telecommunications                         |                  |                |                | -               | (325)      | 59              | -        | -        | (267)       | -          | (267)       |           | 267       |
| 925100   | Telecommunications                                           |                  |                |                |                 | (146)      | 146             | 0        | (0)      | (0)         |            | (0)         |           |           |
|          | Telecommunications Subtotal                                  |                  |                |                | -               | (146)      | 146             | 0        | (0)      | (0)         |            | (0)         | -         | 0         |
|          | Postage                                                      |                  |                |                |                 | (115)      |                 | _        | (-/      | (-)         |            | \-/         |           |           |
| 926100   |                                                              |                  |                |                |                 |            |                 |          |          |             |            | -           |           |           |
|          |                                                              |                  |                |                |                 |            |                 |          |          |             |            |             |           |           |
| 926200   | Stamps, Stamped Envelopes, Postcards, etc                    |                  |                |                |                 |            |                 |          |          | -           |            | -           |           |           |
|          | Postage Meter                                                |                  |                |                |                 |            |                 |          |          | -           |            | -           |           |           |
| 926000   | Postage Subtotal                                             |                  |                |                | -               | -          | -               | -        |          | •           |            | -           |           |           |
| 928800   | Insurance<br>Insurance                                       |                  |                |                |                 |            |                 |          |          |             |            |             |           |           |
| 928000   |                                                              |                  |                |                |                 | -          |                 |          |          |             |            | -           |           |           |
|          | Travel in State                                              |                  |                |                |                 |            |                 |          |          |             |            |             |           |           |
| 929100   | Travel in State                                              |                  |                |                |                 |            |                 |          |          |             |            | -           |           |           |
| 929200   | Travel - Per Diem in State                                   |                  |                |                |                 |            |                 |          |          |             |            | -           |           |           |
|          | Other Travel Expenses                                        |                  |                |                |                 |            |                 |          |          |             |            | -           |           |           |
| 929000   | Travel in State Subtotal                                     |                  |                |                | -               | -          |                 |          |          |             |            |             | -         | -         |
|          | Travel out of State                                          |                  |                |                |                 |            |                 |          |          |             |            |             |           |           |
|          | Travel Out of State                                          |                  |                |                |                 |            |                 |          |          |             |            | -           |           |           |
| 931000   | Travel Out of State Subtotal                                 |                  |                |                | -               | -          | -               | -        | -        | -           |            | -           |           |           |
| 933100   | Training Training                                            |                  |                |                |                 |            |                 |          |          |             |            |             |           |           |
| 933100   | Training Subtotal                                            |                  |                |                |                 |            |                 |          |          | -           |            | -           |           |           |
| 55566    | Security                                                     |                  |                |                |                 |            |                 |          |          |             |            |             |           |           |
| 934500   |                                                              |                  |                |                |                 |            |                 |          |          |             |            | -           |           |           |
|          | Security Subtotal                                            |                  |                |                |                 |            |                 | -        |          |             |            | -           | -         | -         |
|          | Facilities Operations                                        |                  |                |                |                 |            |                 |          |          |             |            |             |           |           |
| 935100   | Facilities Operations                                        |                  |                |                |                 |            |                 |          |          |             |            | -           |           |           |
| 935200   | Rent                                                         |                  |                |                |                 |            |                 |          |          |             |            | -           |           |           |
|          | Janitorial                                                   |                  |                |                |                 |            |                 |          |          |             |            | -           |           |           |
|          | Maintenance and Supplies                                     |                  |                |                |                 | (0)        | 3               |          |          | 3           |            | 3           |           |           |
|          | Grounds<br>Alteration                                        |                  |                |                |                 |            |                 |          |          |             |            | -           |           |           |
| 935600   | Alteration Other Facility Costs - Goods                      |                  |                |                |                 |            |                 |          |          | -           |            | -           |           |           |
|          | Other Facility Costs - Goods Other Facility Costs - Services |                  |                |                |                 |            |                 |          |          | -           |            | -           |           |           |
| 933600   | Out of a duality Coata - Garvices                            |                  |                |                |                 |            |                 |          |          |             |            |             |           |           |

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2009-2010

### Superior Court - Riverside

### 20\_10\_020\_ Other Non-Court Operations

|         |                                                           |                  |           |           | 020_ Otne       |               |               |                                         |                                       |                   |                    |                   |           |                   |
|---------|-----------------------------------------------------------|------------------|-----------|-----------|-----------------|---------------|---------------|-----------------------------------------|---------------------------------------|-------------------|--------------------|-------------------|-----------|-------------------|
|         |                                                           | FY 09-10         | FY 09-10  | FY 09-10  | FY 09-10        | FY 09-10      | FY 09-10      | FY 09-10                                | FY 09-10                              | FY 09-10          | FY 09-10           | FY 09-10          | FY 09-10  | FY 09-10          |
|         |                                                           |                  |           |           |                 | TCTF          | TCTF          | TCTF                                    | TCTF                                  | TCTF              | TCTF Estm.         | TCTF              | TCTF      | TCTF              |
|         |                                                           | TCTF<br>Baseline | TCTF      | TCTF      | TCTF<br>Revised | 1st Qtr       | 2nd Qtr       | 3rd Qtr                                 | 4th Qtr                               | Total             | Year End           | Projected         | Unliquid. | Unencumb.         |
|         |                                                           |                  | Budget    | Budget    |                 |               |               |                                         |                                       |                   |                    |                   | _ `.      |                   |
|         | Bassalution.                                              | Budget           | Revisions | Transfers | Budget          | QFS<br>Col. E | QFS<br>Col. F | QFS<br>Col. G                           | QFS                                   | Expend.<br>Col. J | Accruals<br>Col. K | Expend.<br>Col. L | Encumbr.  | Balance<br>Col. N |
| Account | Description Facilities Operations Subtotal                | Col. A           | Col. B    | Col. C    | Col. D          | (0)           | COI. F        | Col. G                                  | Col. H                                | COI. J            | COI. K             | COI. L            | Col. M    | COI. N            |
| 935000  | Utilities Operations Subtotal                             |                  |           |           | -               | (0)           | 3             | -                                       | -                                     | 3                 | -                  | 3                 |           | (3)               |
| 936100  | Utilities                                                 |                  |           |           |                 |               |               |                                         |                                       |                   |                    |                   |           |                   |
| 936000  |                                                           |                  |           |           |                 |               |               |                                         |                                       |                   |                    | -                 |           |                   |
| 930000  | Contracted Services                                       |                  |           |           |                 |               | -             | -                                       |                                       |                   |                    | -                 |           |                   |
| 938001  | Contracted Services                                       |                  |           |           |                 |               |               |                                         |                                       |                   |                    | -                 |           |                   |
| 938200  |                                                           |                  |           |           |                 |               |               |                                         |                                       |                   |                    |                   |           |                   |
| 330200  | Consuming Connect Transpring                              |                  |           |           |                 |               |               |                                         |                                       |                   |                    |                   |           |                   |
| 938300  | General Consultant and Professional Services              |                  |           |           |                 |               |               |                                         |                                       | -                 |                    | -                 |           |                   |
| 938500  | Court Interpreter Services                                |                  |           |           |                 |               |               |                                         |                                       |                   |                    |                   |           |                   |
| 938600  | Court Reporter Services                                   |                  |           |           |                 |               |               |                                         |                                       |                   |                    | -                 |           |                   |
| 938700  | Court Transcripts                                         |                  |           |           |                 |               |               |                                         |                                       |                   |                    | -                 |           |                   |
| 938800  | Court Appointed Counsel Charges                           |                  |           |           |                 |               |               |                                         |                                       |                   |                    | -                 |           |                   |
| 938900  | Investigative Services                                    |                  |           |           |                 |               |               |                                         |                                       | -                 |                    | -                 |           |                   |
| 939000  | Court Ordered Professional Services                       |                  |           |           |                 |               |               |                                         |                                       | -                 |                    | -                 |           |                   |
| 939100  | Mediators/Arbitrators                                     |                  |           |           |                 |               |               |                                         |                                       | -                 |                    | -                 |           |                   |
| 939200  | Collection Services                                       |                  |           |           |                 |               |               |                                         |                                       | -                 |                    | -                 |           |                   |
| 939400  | Legal                                                     |                  |           |           |                 |               |               |                                         |                                       | -                 |                    | -                 |           |                   |
| 939700  | Banking and Investment Services                           |                  |           |           |                 |               |               |                                         |                                       | -                 |                    | -                 |           |                   |
| 939800  | Other Contract Services                                   |                  |           |           |                 |               |               |                                         |                                       | -                 |                    | -                 |           |                   |
| 938000  | Contracted Services Subtotal                              |                  |           |           | -               | -             | -             | -                                       | -                                     | -                 | -                  | -                 |           |                   |
|         | Consulting and Professional Services -<br>County Provided |                  |           |           |                 |               |               |                                         |                                       |                   |                    |                   |           |                   |
|         | Consulting and Professional Services - County             |                  |           |           |                 |               |               |                                         |                                       |                   |                    |                   |           |                   |
| 941000  | Provided                                                  |                  |           |           |                 |               |               |                                         |                                       | _                 |                    | _                 |           |                   |
| 941100  |                                                           |                  |           |           |                 |               |               |                                         |                                       |                   |                    |                   |           |                   |
|         | County-Provided Services                                  |                  |           |           |                 | (841)         | 841           |                                         |                                       |                   |                    | -                 |           |                   |
|         | Consulting and Professional Services -                    |                  |           |           |                 | , ,           |               |                                         |                                       |                   |                    |                   |           |                   |
| 940000  | County Provided Subtotal                                  |                  |           |           | -               | (841)         | 841           | -                                       | -                                     | -                 | -                  | -                 | -         | -                 |
|         | Information Technology                                    |                  |           |           |                 |               |               |                                         |                                       |                   |                    |                   |           |                   |
| 943100  | Information Technology                                    |                  |           |           |                 |               |               |                                         |                                       | -                 |                    | -                 |           |                   |
| 943200  | IT Maintenance                                            |                  |           |           |                 |               |               |                                         |                                       | -                 |                    | -                 |           |                   |
| 943300  | IT Commercial Contract                                    |                  |           |           |                 |               |               |                                         |                                       | -                 |                    | -                 |           |                   |
| 943400  | IT Inter-Jurisdictional Contracts                         |                  |           |           |                 |               |               |                                         |                                       | -                 |                    | -                 |           |                   |
| 943500  | IT Repairs/Supplies/License                               |                  |           |           |                 |               |               |                                         |                                       | -                 |                    | -                 |           |                   |
| 943700  | IT Other                                                  |                  |           |           |                 |               |               |                                         |                                       |                   |                    | -                 |           |                   |
| 943000  | Information Technology Subtotal                           |                  |           |           | -               | -             | -             | -                                       | -                                     | -                 | -                  | -                 | -         | -                 |
|         | Major Equipment- 5,000 and Over                           |                  |           |           |                 |               |               |                                         |                                       |                   |                    |                   |           |                   |
| 945200  | Major Equipment                                           |                  |           |           |                 |               |               |                                         |                                       | -                 |                    | -                 |           |                   |
| 945000  | Major Equipment- 5,000 and Over Subtotal                  |                  |           |           | _               |               | _             |                                         |                                       | _                 |                    |                   |           |                   |
| 343000  | Other Items of Expense                                    |                  |           |           |                 |               |               |                                         |                                       |                   |                    |                   |           |                   |
| 951000  | Other Items of Expense                                    |                  |           |           |                 |               |               |                                         |                                       |                   |                    |                   |           |                   |
| 952000  |                                                           |                  |           |           |                 |               |               |                                         |                                       |                   |                    | -                 |           |                   |
| 952300  | Vehicle Operations                                        |                  |           |           |                 | -             | 183           | 100                                     |                                       | 283               | -                  | 283               |           |                   |
| 952500  | Cash Differences                                          |                  |           |           |                 | 7             | (7)           | -                                       | -                                     | -                 |                    | -                 |           |                   |
| 950000  | Other Items of Expense Subtotal                           |                  |           |           | -               | 7             | 176           | 100                                     |                                       | 283               | -                  | 283               |           | (283)             |
|         | Total OE&E                                                | -                |           | -         | -               | (1,196)       | (2,439)       | 99                                      | (0)                                   | (3,536)           | -                  | (3,536)           |           | 3,536             |
|         | Special Items of Expense:                                 |                  |           |           |                 |               | (,,,,,        |                                         | , , , , , , , , , , , , , , , , , , , | ¥-//              |                    |                   |           |                   |
|         | Juror Costs                                               |                  |           |           |                 |               |               |                                         |                                       |                   |                    |                   |           |                   |
| 965100  | Juror Costs                                               |                  |           |           |                 |               |               |                                         |                                       | -                 |                    | -                 |           |                   |
| 965000  | Juror Costs Subtotal                                      |                  |           |           |                 | -             |               | -                                       | -                                     | -                 | -                  | -                 | -         | _                 |
|         | Other                                                     |                  |           |           |                 |               |               |                                         |                                       |                   |                    |                   |           |                   |
| 971000  | Other Special items of Expense                            |                  |           |           |                 |               |               |                                         |                                       |                   |                    |                   |           |                   |
| 971100  | Other Post Employment Benefits                            |                  |           |           |                 |               |               |                                         |                                       | -                 |                    | -                 |           |                   |
| 972001  | Judgments, Settlements, and Claims                        |                  |           |           |                 |               |               |                                         |                                       | -                 |                    | -                 |           |                   |
| 972200  | Grand Jury Cost                                           |                  |           |           |                 |               |               |                                         |                                       | -                 |                    | -                 |           |                   |
| 972300  | Non-Expert Witness                                        |                  |           |           |                 |               |               |                                         |                                       | -                 |                    | -                 |           |                   |
| 972000  | Other Subtotal                                            |                  |           |           | -               | -             |               | -                                       | -                                     | -                 | -                  | -                 |           | -                 |
|         | Debt Service                                              |                  |           |           |                 |               |               |                                         |                                       |                   |                    |                   |           |                   |
|         | Debt Service                                              |                  |           |           |                 |               |               |                                         |                                       | -                 |                    | -                 |           |                   |
|         | Cash Discounts                                            |                  |           |           |                 |               |               |                                         |                                       | -                 |                    | -                 |           |                   |
| 973000  | Debt Service Subtotal                                     |                  |           |           | -               | -             | -             | -                                       | -                                     | -                 | -                  | -                 | -         | -                 |
|         | Total Special Items of Expense                            | -                | -         | -         | -               | -             | -             | -                                       | -                                     | -                 | -                  | -                 | -         | -                 |
| 992000  | Departmental Indirect Allocations                         | (185,293)        |           |           | (185,293)       | (60,463)      | (65,714)      | (40,477)                                | (63,534)                              | (230,188)         |                    | (230,188)         | -         | 44,895            |
|         | Total Expense                                             | (185,293)        | -         | -         | (185,293)       | (63,172)      | (68,231)      | (39,405)                                | (63,534)                              | (234,341)         | -                  | (234,341)         | -         | 49,048            |
|         |                                                           |                  |           |           | , ,             |               | , , , , , ,   | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | , ,                                   |                   |                    |                   |           |                   |

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

90\_10\_ Executive Office

| Page                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |         |                                      |           |           |          | 90_10_ I  | Executive C | Office   |          |          |           |           |           |           |           |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------------------------------|-----------|-----------|----------|-----------|-------------|----------|----------|----------|-----------|-----------|-----------|-----------|-----------|
| Part                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |         |                                      | FY 09-10  | FY 09-10  | FY 09-10 | FY 09-10  | FY 09-10    | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10  | FY 09-10  | FY 09-10  | FY 09-10  | FY 09-10  |
| Part                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |         |                                      |           |           |          |           | TOTE        | TCTE     | TCTE     | TCTE     | TCTE      | TCTF Fstm | TCTE      | TCTE      | TCTE      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |                                      |           |           |          |           |             | 2nd Qtr  |          |          | Total     | Year End  | Projected | Unliquid. | Unencumb. |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |                                      |           |           |          |           |             |          |          |          |           |           |           |           |           |
| New York                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |                                      |           |           |          |           |             |          |          |          |           |           |           |           |           |
| Section                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Account | Personal Services:                   | COI. A    | COI. B    | Col. C   | Col. D    | COI. E      | COI. F   | Col. G   | COI. H   | Col. J    | COI. K    | COI. L    | COI. IVI  | COI. N    |
| Section   Property     |         |                                      |           |           |          |           |             |          |          |          |           |           |           |           |           |
| Section   Property     | 900300  | Salaries-Permanent                   |           |           |          |           | 348 512     | 309.707  | 372.780  | 448.995  | 1.479.993 | 39.205    | 1.519.198 |           |           |
| Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Seco   |         |                                      |           |           |          |           | 0.0,0.0     | 220,101  | 0.2,.00  | ,        | .,,       |           | .,0.0,100 |           |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |                                      |           |           |          |           |             |          |          |          |           |           |           |           |           |
| Comment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 908300  | Overtime                             |           |           |          |           | 59          | 230      | 92       | 171      | 552       | 37        | 589       |           |           |
| 1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900      | 900000  |                                      | 1,816,376 |           |          | 1,816,376 | 348,571     | 309,937  | 372,872  | 449,166  | 1,480,545 | 39,242    | 1,519,787 |           | 296,589   |
| Second Second   Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Secon   |         | Staff Benefits                       |           |           |          |           |             |          |          |          |           |           |           |           |           |
| 2000   Processor   |         |                                      |           |           |          |           |             |          |          | 0=,0.0   |           |           |           |           |           |
| 19200   Control Components   1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |         |                                      |           |           |          |           |             |          |          |          |           |           |           |           |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |                                      |           |           |          |           |             |          |          |          |           |           |           | -         |           |
| 1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700   1700      |         |                                      |           |           |          |           | 5,813       | 5,050    | 5,975    | 5,150    | 21,988    | 660       | 22,648    | -         |           |
| Separate Control Apple Brownian   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1   |         |                                      |           |           |          |           | 2.405       | 0.570    | 2.200    | 0.707    | 40.470    | 240       | 40.505    |           |           |
| 1900   Contenting Subfield   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,000   174,0   |         |                                      |           |           |          |           | 3,425       | 2,579    | 3,386    | 2,787    |           | 349       |           | -         |           |
| March   Substitution   Process   P   |         |                                      |           |           |          |           |             |          |          |          | -         |           | -         |           |           |
| March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   Marc   |         |                                      | 714 930   |           |          | 714 930   | 143 691     | 118 039  | 156 053  | 136 002  | 553 786   | 16 491    | 570 277   |           | 144 653   |
| Total Personal Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |         |                                      |           |           |          |           | 140,001     | 110,000  | 100,000  | 100,002  | 000,700   | 10,401    | 010,211   |           | 144,000   |
| Operating Expenses & Equipment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |         |                                      |           | _         |          |           | 492,263     | 427,976  | 528,924  | 585,168  | 2.034.331 | 55,733    | 2.090.064 |           | 363.870   |
| Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Ex   |         |                                      |           |           |          |           |             |          |          |          |           |           |           |           |           |
| Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Expense   Control Ex   |         |                                      |           |           |          |           |             |          |          |          |           |           |           |           |           |
| SCORED   Contemp Expense                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         | General Expense                      |           |           |          |           |             |          |          |          |           |           |           |           |           |
| Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Sect   |         |                                      |           |           |          |           |             |          |          |          |           |           |           |           |           |
| Section   Company Relations   Company   Comp   |         |                                      |           |           |          |           |             |          |          |          |           |           |           |           |           |
| Section   Color and Membranings   Section      |         |                                      |           |           |          |           | 1,206       | 354      | 780      | 520      | 2,860     |           | 2,860     |           |           |
| Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   C   |         |                                      |           |           |          |           |             |          |          |          | -         |           | -         |           |           |
| Section   Processing and Changes   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100     |         |                                      |           |           |          |           |             |          |          | (8)      | -         |           |           |           |           |
| Montemorphy                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |         | Office Expense                       |           |           |          |           | 535         |          | -        | (0)      |           | -         |           | -         |           |
| Marrier Conference Charles & Shows                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         | Advantising                          |           |           |          |           | -           | 30       | -        | -        | 30        |           | 30        | -         |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 921700  | Meeting Conferences Exhibits & Shows |           |           |          |           |             | 1 994    | (543)    | 22       | 1 363     | 550       | 1 013     |           |           |
| Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Mont   | 922300  | Library Purchases and Subscriptions  |           |           |          |           | 60          |          |          |          |           | 330       | .,        |           |           |
| Monte   Company   Monte   Company   Monte   Company   Monte   Company   Monte   Company   Monte   Company   Monte   Company   Monte   Company   Monte   Monte   Company   Monte   Mo   |         |                                      |           |           |          |           |             | 204      |          | 00       |           |           |           |           |           |
| Suppose Reveal Leases                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |         | Minor Equipment - Under \$5,000      |           |           |          |           | 327         | (327)    | -        | -        | -         | -         | -         | -         |           |
| Page   Register Materiane   Register   Reg   |         |                                      |           |           |          |           |             |          | -        |          | 4,599     | -         | 4,599     |           |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 922800  | Equipment Maintenance                |           |           |          |           |             |          |          |          |           |           |           |           |           |
| Second Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         |                                      |           |           |          |           | (11)        | 20       | 521      | -        | 530       |           | 530       |           |           |
| Printing   Printing   Printing   Printing   Printing Subtoral      |         |                                      |           |           |          |           |             |          |          |          | -         |           | -         |           |           |
| Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Persistry   Pers   | 920001  |                                      | 467,157   | (350,033) | (8)      | 117,116   | 4,257       | 9,660    | 817      | 602      | 15,336    | 550       | 15,886    | -         | 101,230   |
| Printing Subtool   Printing Subtool   Printing Subtool   Printing Subtool   Printing Subtool   Printing Subtool   Printing Subtool   Printing Subtool   Printing Subtool   Printing Subtool   Printing Subtool   Printing Subtool   Printing Subtool   Printing Subtool   Printing Subtool   Printing Subtool   Printing Subtool   Printing Subtool   Printing Subtool   Printing Subtool   Printing Subtool   Printing Subtool   Printing Subtool   Printing Subtool   Printing Subtool   Printing Subtool   Printing Subtool   Printing Subtool   Printing Subtool   Printing Subtool   Printing Subtool   Printing Subtool   Printing Subtool   Printing Subtool   Printing Subtool   Printing Subtool   Printing Subtool   Printing Subtool   Printing Subtool   Printing Subtool   Printing Subtool   Printing Subtool   Printing Subtool   Printing Subtool   Printing Subtool   Printing Subtool   Printing Subtool   Printing Subtool   Printing Subtool   Printing Subtool   Printing Subtool   Printing Subtool   Printing Subtool   Printing Subtool   Printing Subtool   Printing Subtool   Printing Subtool   Printing Subtool   Printing Subtool   Printing Subtool   Printing Subtool   Printing Subtool   Printing Subtool   Printing Subtool   Printing Subtool   Printing Subtool   Printing Subtool   Printing Subtool   Printing Subtool   Printing Subtool   Printing Subtool   Printing Subtool   Printing Subtool   Printing Subtool   Printing Subtool   Printing Subtool   Printing Subtool   Printing Subtool   Printing Subtool   Printing Subtool   Printing Subtool   Printing Subtool   Printing Subtool   Printing Subtool   Printing Subtool   Printing Subtool   Printing Subtool   Printing Subtool   Printing Subtool   Printing Subtool   Printing Subtool   Printing Subtool   Printing Subtool   Printing Subtool   Printing Subtool   Printing Subtool   Printing Subtool   Printing Subtool   Printing Subtool   Printing Subtool   Printing Subtool   Printing Subtool   Printing Subtool   Printing Subtool   Printing Subtool   Printing Subtool   Printing Subtool   Printing Su   |         | Printing                             |           |           |          |           |             |          |          |          |           |           |           |           |           |
| Paccommunications   Paccommunications   Paccommunications   Paccommunications   Paccommunications   Paccommunications   Paccommunications   Paccommunications   Paccommunications   Paccommunications   Paccommunications   Paccommunications   Paccommunications   Paccommunications   Paccommunications   Paccommunications   Paccommunications   Paccommunications   Paccommunications   Paccommunications   Paccommunications   Paccommunications   Paccommunications   Paccommunications   Paccommunications   Paccommunications   Paccommunications   Paccommunications   Paccommunications   Paccommunications   Paccommunications   Paccommunications   Paccommunications   Paccommunications   Paccommunications   Paccommunications   Paccommunications   Paccommunications   Paccommunications   Paccommunications   Paccommunications   Paccommunications   Paccommunications   Paccommunications   Paccommunications   Paccommunications   Paccommunications   Paccommunications   Paccommunications   Paccommunications   Paccommunications   Paccommunications   Paccommunications   Paccommunications   Paccommunications   Paccommunications   Paccommunications   Paccommunications   Paccommunications   Paccommunications   Paccommunications   Paccommunications   Paccommunications   Paccommunications   Paccommunications   Paccommunications   Paccommunications   Paccommunications   Paccommunications   Paccommunications   Paccommunications   Paccommunications   Paccommunications   Paccommunications   Paccommunications   Paccommunications   Paccommunications   Paccommunications   Paccommunications   Paccommunications   Paccommunications   Paccommunications   Paccommunications   Paccommunications   Paccommunications   Paccommunications   Paccommunications   Paccommunications   Paccommunications   Paccommunications   Paccommunications   Paccommunications   Paccommunications   Paccommunications   Paccommunications   Paccommunications   Paccommunications   Paccommunications   Paccommunications   Paccommunications   Paccommunications   Paccommunications   Pacc   |         |                                      |           |           |          |           |             |          |          |          |           |           |           |           |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 924000  |                                      |           |           |          | -         | (57)        | 4,662    | 1,220    | 405      | 6,230     | -         | 6,230     | -         | (6,230)   |
| Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Tabl   | 025100  |                                      |           |           |          |           | E 11E       | 12 272   | 10 101   | 10 224   | 46 924    |           | 46 924    |           |           |
| Postage                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |         |                                      |           |           |          | _         | 0,110       |          |          |          |           | -         | 10,001    | -         | (46.834)  |
| 265100   Postage                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 323000  |                                      |           |           |          |           | 3,113       | 13,373   | 10,121   | 10,224   | 40,034    |           | 40,034    |           | (40,034)  |
| Stamps   Stamped Envelopes, Potacards, etc   185   20,234   280   169   20,886   151   21,019                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 926100  |                                      |           |           |          |           |             |          |          |          |           |           |           |           |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |                                      |           |           |          |           |             |          |          |          |           |           |           |           |           |
| Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description      | 0-0-0   |                                      |           |           |          |           |             |          |          |          |           | 151       |           |           |           |
| Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insu   |         |                                      |           |           |          |           |             |          |          |          |           |           |           |           |           |
| Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security    | 926000  |                                      |           |           | 6,198    | 6,198     | 395         | 20,491   | 520      | 580      | 21,985    | 151       | 22,136    | -         | (15,938)  |
| 2000   Insurance Subtotal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |         |                                      |           |           |          |           |             | 24.77    |          |          | 01.1      |           | 44.00     |           |           |
| Travel in State                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 020000  |                                      |           |           |          |           |             |          |          |          |           |           |           |           | (24.405)  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 928000  |                                      |           |           |          | -         | -           | 31,495   | -        | -        | 31,495    |           | 31,495    |           | (31,495)  |
| 1,420   10   28   2,374   3,399   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999   . 3,999      | 929100  |                                      |           |           |          |           |             |          |          |          |           |           |           |           |           |
| 193900   Travel in State Subtotal   60,796   (30,162) (2,000)   28,634   1,833   110   28   2,396   4,016   - 4,018   - 24,616   - 4,018   - 24,616   - 4,018   - 24,616   - 4,018   - 24,616   - 4,018   - 24,616   - 4,018   - 24,616   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000   - 2,000      |         |                                      |           |           |          |           | 1,426       | 110      | 28       | 2.374    |           |           | 3,939     | -         |           |
| Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page      |         |                                      |           |           |          |           |             | -        | -        |          |           | -         |           |           |           |
| Travelout of State                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 929000  |                                      | 60,796    | (30,162)  | (2,000)  | 28,634    |             | 110      | 28       | 2,396    | 4,018     |           | 4,018     |           | 24,616    |
| Sample   Travel Out of State Subtotal   438   (438)   (438)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)   (439)    |         | Travel out of State                  |           |           |          |           |             |          |          |          |           |           |           |           |           |
| Training                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 931100  |                                      |           |           |          |           |             |          |          |          |           |           |           |           |           |
| Sasted   Training   Subtotal   Security   Subtotal   Security   Security   Subtotal   Security   Subtotal   Security   Subtotal   Security   Subtotal   Security   Subtotal   Security   Security   Subtotal   Security   Subtotal   Security      | 931000  |                                      | 438       | (438)     |          |           | -           |          | -        |          |           |           |           |           | -         |
| Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity    |         |                                      |           |           |          |           |             |          |          |          |           |           |           |           |           |
| Security                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |                                      |           |           |          |           |             |          |          |          |           |           |           |           |           |
| 9.4500 Security Substated                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 933000  |                                      |           |           |          | -         | -           | -        | -        | -        | -         | -         | -         | -         |           |
| Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satu   | 00.150  |                                      |           |           |          |           |             |          |          |          |           |           |           |           |           |
| Facilities Operations         9.50 Pacilities (Parations)         9.50                                                                                                                                                                                                                                                                                                                                                                                                                                             |         | -                                    |           |           |          |           |             |          |          |          |           |           |           |           |           |
| 935100 Facilities Operations                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 934000  |                                      |           |           |          | -         | -           | -        | -        | •        | -         |           |           |           |           |
| 935200 Revt 95300 Revt 95300 Janitorial 95300 Janitorial 95300 Janitorial 95300 Grounds 95300 Alteration 95300 Grounds 953600 Miniterance and Supplies 953600 Grounds 953600 Grounds 953600 Grounds 953600 Alteration 953700 Grounds 953700 Grounds 953700 Grounds 953700 Grounds 953700 Grounds 953700 Grounds 953700 Grounds 953700 Grounds 953700 Grounds 953700 Grounds 953700 Grounds 953700 Grounds 953700 Grounds 953700 Grounds 953700 Grounds 953700 Grounds 953700 Grounds 953700 Grounds 953700 Grounds 953700 Grounds 953700 Grounds 953700 Grounds 953700 Grounds 953700 Grounds 953700 Grounds 953700 Grounds 953700 Grounds 953700 Grounds 953700 Grounds 953700 Grounds 953700 Grounds 953700 Grounds 953700 Grounds 953700 Grounds 953700 Grounds 953700 Grounds 953700 Grounds 953700 Grounds 953700 Grounds 953700 Grounds 953700 Grounds 953700 Grounds 953700 Grounds 953700 Grounds 953700 Grounds 953700 Grounds 953700 Grounds 953700 Grounds 953700 Grounds 953700 Grounds 953700 Grounds 953700 Grounds 953700 Grounds 953700 Grounds 953700 Grounds 953700 Grounds 953700 Grounds 953700 Grounds 953700 Grounds 953700 Grounds 953700 Grounds 953700 Grounds 953700 Grounds 953700 Grounds 953700 Grounds 953700 Grounds 953700 Grounds 953700 Grounds 953700 Grounds 953700 Grounds 953700 Grounds 953700 Grounds 953700 Grounds 953700 Grounds 953700 Grounds 953700 Grounds 953700 Grounds 953700 Grounds 953700 Grounds 953700 Grounds 953700 Grounds 953700 Grounds 953700 Grounds 953700 Grounds 953700 Grounds 953700 Grounds 953700 Grounds 953700 Grounds 953700 Grounds 953700 Grounds 953700 Grounds 953700 Grounds 953700 Grounds 953700 Grounds 953700 Grounds 953700 Grounds 953700 Grounds 953700 Grounds 953700 Grounds 953700 Grounds 953700 Grounds 953700 Grounds 953700 Grounds 953700 Grounds 953700 Grounds 953700 Grounds 953700 Grounds 953700 Grounds 953700 Grounds 953700 Grounds 953700 Grounds 953700 Grounds 953700 Grounds 953700 Grounds 953700 Grounds 953700 Grounds 953700 Grounds 953700 Grounds 953700 Grounds 953700 Grounds 953700 Grounds 953700 Grounds 95 | 935100  |                                      |           |           |          |           |             |          |          |          |           |           |           |           |           |
| 935300 Janitorial                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |         |                                      |           |           |          |           |             |          |          |          |           |           |           |           |           |
| 935400 Maintenance and Supplies (0) 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 00000   |                                      |           |           |          |           |             |          |          |          |           |           | -         |           |           |
| 935500 Grounds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |         |                                      |           |           |          |           | (0)         | 0        | -        |          |           |           |           |           |           |
| 93500 Alteration 93570 Other Facility Costs - Goods                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         |                                      |           |           |          |           | (9)         |          |          |          | -         |           | -         |           |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         | Alteration                           |           |           |          |           |             |          |          |          |           |           |           |           |           |
| 935800 Other Facility Costs - Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |                                      |           |           |          |           |             |          |          |          |           |           |           |           |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 935800  | Other Facility Costs - Services      |           |           |          |           |             |          |          |          |           |           |           |           |           |

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

90\_10\_ Executive Office

|                  |                                                                         |                  |                     |                     | 90_10_ L         | Executive ( | Office   |          |          |                   |                    |                   |                    |                   |
|------------------|-------------------------------------------------------------------------|------------------|---------------------|---------------------|------------------|-------------|----------|----------|----------|-------------------|--------------------|-------------------|--------------------|-------------------|
|                  |                                                                         | FY 09-10         | FY 09-10            | FY 09-10            | FY 09-10         | FY 09-10    | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10          | FY 09-10           | FY 09-10          | FY 09-10           | FY 09-10          |
|                  |                                                                         |                  |                     |                     |                  | TCTF        | TCTF     | TCTF     | TCTF     | TCTF              | TCTF Estm.         | TCTF              | TCTF               | TCTF              |
|                  |                                                                         | TCTF<br>Baseline | TCTF<br>Budget      | TCTF<br>Budget      | TCTF<br>Revised  | 1st Qtr     | 2nd Qtr  | 3rd Qtr  | 4th Qtr  | Total             | Year End           | Projected         | Unliquid.          | Unencumb.         |
|                  |                                                                         |                  |                     |                     |                  | QFS         | QFS      | QFS      | QFS      | Evnend            |                    | Evnand            | Engumbe            | Palanas           |
| Account          | Description                                                             | Budget<br>Col. A | Revisions<br>Col. B | Transfers<br>Col. C | Budget<br>Col. D | Col. E      | Col. F   | Col. G   | Col. H   | Expend.<br>Col. J | Accruals<br>Col. K | Expend.<br>Col. L | Encumbr.<br>Col. M | Balance<br>Col. N |
| 935000           | Facilities Operations Subtotal                                          | COI. A           | COL B               | COI. C              | COI. D           | (0)         | 0        | -        | COI. H   | -                 | COI. K             | - COI. L          | COI. IVI           | COI. N            |
| 333000           | Utilities                                                               |                  |                     |                     |                  | (0)         |          |          |          |                   |                    |                   |                    |                   |
| 936100           | Utilities                                                               |                  |                     |                     |                  |             |          |          |          |                   |                    |                   |                    |                   |
| 936000           | Utilities Subtotal                                                      |                  |                     |                     | -                | -           |          | -        |          | -                 |                    | -                 | -                  | -                 |
|                  | Contracted Services                                                     |                  |                     |                     |                  |             |          |          |          |                   |                    |                   |                    |                   |
| 938001           | Contracted Services                                                     |                  |                     |                     |                  |             |          |          |          |                   |                    |                   |                    |                   |
| 938200           | Consulting Services - Temp Help                                         |                  |                     |                     |                  |             |          |          |          |                   |                    | -                 |                    |                   |
|                  | OI OItI OII OI                                                          |                  |                     |                     |                  |             |          |          |          |                   |                    |                   |                    |                   |
| 938300<br>938500 | General Consultant and Professional Services Court Interpreter Services |                  |                     |                     |                  |             |          |          |          | -                 |                    | -                 |                    |                   |
| 938600           | Court Reporter Services                                                 |                  |                     |                     |                  |             |          |          |          | -                 |                    | -                 |                    |                   |
| 938700           | Court Transcripts                                                       |                  |                     |                     |                  |             |          |          |          |                   |                    |                   |                    |                   |
| 938800           | Court Appointed Counsel Charges                                         |                  |                     |                     |                  |             |          |          |          |                   |                    |                   |                    |                   |
| 938900           | Investigative Services                                                  |                  |                     |                     |                  |             |          |          |          |                   |                    |                   |                    |                   |
| 939000           | Court Ordered Professional Services                                     |                  |                     |                     |                  |             |          |          |          |                   |                    | -                 |                    |                   |
| 939100           | Mediators/Arbitrators                                                   |                  |                     |                     |                  |             |          |          |          |                   |                    | -                 |                    |                   |
| 939200           | Collection Services                                                     |                  |                     |                     |                  |             |          |          |          | -                 |                    |                   |                    |                   |
| 939400           | Legal                                                                   |                  |                     |                     |                  | 4,620       | -        | -        | -        | 4,620             |                    | 4,620             | -                  |                   |
| 939700           | Banking and Investment Services                                         |                  |                     |                     |                  |             |          |          |          | -                 |                    | -                 |                    |                   |
| 939800           | Other Contract Services                                                 |                  |                     |                     |                  |             |          |          |          | -                 |                    | -                 | ļ                  |                   |
| 938000           | Contracted Services Subtotal                                            | 16,120           | (16,000)            |                     | 120              | 4,620       | -        | -        | -        | 4,620             | -                  | 4,620             | -                  | (4,500)           |
|                  | Consulting and Professional Services -<br>County Provided               |                  |                     |                     |                  |             |          |          |          |                   |                    |                   |                    |                   |
|                  | Consulting and Professional Services - County                           |                  |                     |                     |                  |             |          |          |          |                   |                    |                   |                    |                   |
| 941000           |                                                                         |                  |                     |                     |                  |             |          |          |          |                   |                    | -                 |                    |                   |
| 941100           | Sheriff                                                                 |                  |                     |                     |                  |             |          |          |          |                   |                    | -                 |                    |                   |
| 942100           | County-Provided Services                                                |                  |                     |                     |                  | (819)       | 819      |          |          |                   |                    | -                 | -                  |                   |
|                  | Consulting and Professional Services -                                  |                  |                     |                     |                  |             |          |          |          |                   |                    |                   |                    |                   |
| 940000           | County Provided Subtotal                                                | 78,940           |                     |                     | 78,940           | (819)       | 819      | -        | -        | -                 | -                  | -                 | -                  | 78,940            |
| 943100           | Information Technology Information Technology                           |                  |                     |                     |                  |             |          |          |          |                   |                    |                   |                    |                   |
| 943100           | IT Maintenance                                                          |                  |                     |                     |                  |             |          |          |          | - :               |                    | -                 |                    |                   |
| 943300           | IT Commercial Contract                                                  |                  |                     |                     |                  |             |          |          |          | -                 |                    | -                 |                    |                   |
| 943400           | IT Inter-Jurisdictional Contracts                                       |                  |                     |                     |                  |             |          |          |          |                   |                    |                   |                    |                   |
| 943500           | IT Repairs/Supplies/License                                             |                  |                     |                     |                  |             |          |          |          |                   |                    |                   |                    |                   |
| 943700           | IT Other                                                                |                  |                     |                     |                  |             |          |          |          | -                 |                    | -                 |                    |                   |
| 943000           | Information Technology Subtotal                                         |                  |                     |                     | -                | -           |          | -        |          | -                 | -                  | -                 | -                  | -                 |
|                  | Major Equipment- 5,000 and Over                                         |                  |                     |                     |                  |             |          |          |          |                   |                    |                   |                    |                   |
| 945200           | Major Equipment                                                         |                  |                     |                     |                  |             |          |          |          |                   |                    | -                 |                    |                   |
|                  |                                                                         |                  |                     |                     |                  |             |          |          |          |                   |                    |                   |                    |                   |
| 945000           | Major Equipment- 5,000 and Over Subtotal                                |                  |                     |                     | -                | -           | -        | -        | -        | -                 | -                  | -                 | -                  |                   |
| 951000           | Other Items of Expense Other Items of Expense                           |                  |                     |                     |                  |             |          |          |          |                   |                    |                   |                    |                   |
|                  | Uniform Allowance                                                       |                  |                     |                     |                  |             |          |          |          | -                 |                    | -                 |                    |                   |
| 952000<br>952300 | Vehicle Operations                                                      |                  |                     |                     |                  |             |          |          |          |                   |                    | -                 |                    |                   |
| 952500           | Cash Differences                                                        |                  |                     |                     |                  | 7           | (7)      |          |          | -                 |                    | <del></del>       |                    |                   |
| 950000           | Other Items of Expense Subtotal                                         | 1,213            | (13)                |                     | 1,200            | 7           | (7)      | -        |          | -                 | -                  | -                 | -                  | 1,200             |
|                  | Total OE&E                                                              | 624,664          | (396,646)           | 4,190               | 232,208          | 15,002      | 80,602   | 20,707   | 14,206   | 130,517           | 701                | 131,218           | -                  | 100,990           |
|                  | Special Items of Expense:                                               |                  |                     |                     |                  |             |          |          |          |                   |                    |                   |                    |                   |
|                  | Juror Costs                                                             |                  |                     |                     |                  |             |          |          |          |                   |                    |                   |                    |                   |
| 965100           | Juror Costs                                                             |                  |                     |                     |                  |             |          |          |          |                   |                    | -                 |                    |                   |
| 965000           | Juror Costs Subtotal                                                    |                  |                     |                     |                  |             |          |          |          |                   |                    | -                 |                    | -                 |
|                  | Other                                                                   |                  |                     |                     |                  |             |          |          |          |                   |                    |                   |                    |                   |
| 971000           | Other Special items of Expense                                          |                  |                     |                     |                  |             |          |          |          |                   |                    | -                 |                    |                   |
| 971100           | Other Post Employment Benefits                                          |                  |                     |                     |                  |             |          |          |          |                   |                    | -                 |                    |                   |
| 972001           | Judgments, Settlements, and Claims                                      |                  |                     |                     |                  |             |          |          |          | -                 |                    | -                 | -                  |                   |
| 972200           | Grand Jury Cost<br>Non-Expert Witness                                   |                  |                     |                     |                  |             |          |          |          | -                 |                    | -                 | <b> </b>           |                   |
| 972300<br>972000 | Non-Expert Witness Other Subtotal                                       |                  |                     |                     |                  |             |          |          |          | -                 |                    | -                 |                    |                   |
| 9/2000           | Debt Service                                                            |                  |                     |                     | -                | -           |          | -        |          | -                 |                    | -                 |                    |                   |
| 973100           | Debt Service                                                            |                  |                     |                     |                  |             |          |          |          | -                 |                    |                   |                    |                   |
| 980000           | Cash Discounts                                                          |                  |                     |                     |                  |             |          |          |          |                   |                    |                   |                    |                   |
| 973000           | Debt Service Subtotal                                                   |                  |                     |                     |                  |             |          |          |          |                   |                    | -                 | -                  |                   |
|                  | Total Special Items of Expense                                          |                  |                     |                     |                  |             |          |          |          |                   |                    |                   |                    |                   |
| 992000           | Departmental Indirect Allocations                                       |                  |                     |                     |                  | -           | (20.889) |          |          | (20.889)          | -                  | (20.889)          | -                  | 20.889            |
| 552500           | Total Expense                                                           | 3,078,598        | (396,646)           | 4,190               | 2,686,142        | 507,265     | 487,689  | 549,631  | 599,375  | 2,143,959         | 56,434             | 2,200,393         | _                  | 485,749           |
|                  | I Otal Expelise                                                         | 3,010,398        | (330,046)           | 4,190               | 2,000,142        | 301,263     | 401,089  | 343,037  | 399,375  | 2,143,939         | 30,434             | 2,200,393         |                    | 400,149           |

TCTF - Fiscal Services (1)
[Trial Court Trust Fund]
FY 2009-2010

### Superior Court - Riverside

### 90\_20\_ Fiscal Services

|                  |                                                              |                  |           |           | 90_20_    | Fiscal Serv | rices    |          |          |          |              |           |           |           |
|------------------|--------------------------------------------------------------|------------------|-----------|-----------|-----------|-------------|----------|----------|----------|----------|--------------|-----------|-----------|-----------|
|                  |                                                              | FY 09-10         | FY 09-10  | FY 09-10  | FY 09-10  | FY 09-10    | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10     | FY 09-10  | FY 09-10  | FY 09-10  |
|                  |                                                              | TOTE             | TCTF      | TCTF      | TCTF      | TCTF        | TCTF     | TCTF     | TCTF     | TCTF     | TCTF Estm.   | TCTF      | TCTF      | TCTF      |
|                  |                                                              | TCTF<br>Baseline | Budget    | Budget    | Revised   | 1st Qtr     | 2nd Qtr  | 3rd Qtr  | 4th Qtr  | Total    | Year End     | Projected | Unliquid. | Unencumb. |
|                  |                                                              | Budget           | Revisions | Transfers | Budget    | QFS         | QFS      | QFS      | QFS      | Expend.  | Accruals     | Expend.   | Encumbr.  | Balance   |
| Account          | Description                                                  | Col. A           | Col. B    | Col. C    | Col. D    | Col. E      | Col. F   | Col. G   | Col. H   | Col. J   | Col. K       | Col. L    | Col. M    | Col. N    |
|                  | Personal Services:                                           |                  |           |           |           |             |          |          |          |          |              |           |           |           |
|                  | Salaries                                                     |                  |           |           |           |             |          |          |          |          |              |           |           |           |
|                  | Salaries-Permanent                                           |                  |           |           |           | 152,126     | 168,969  | 160,306  | 111,011  | 592,412  | 14,099       | 606,511   | -         |           |
| 903300           |                                                              |                  |           |           |           |             |          |          |          | -        |              | -         |           |           |
| 906300           | Salaries-Judicial Officers<br>Overtime                       |                  |           |           |           |             |          |          |          |          |              |           |           |           |
|                  | Salaries Subtotal                                            | 1,040,729        | -         |           | 1,040,729 | 152,126     | 168,969  | 160,306  | 111,011  | 592,412  | 14,099       | 606,511   |           | 434,218   |
| 900000           | Staff Benefits                                               | 1,040,729        |           |           | 1,040,729 | 152,126     | 168,969  | 160,306  | 111,011  | 592,412  | 14,099       | 000,511   | -         | 434,218   |
| 910300           |                                                              |                  |           |           |           | 11,580      | 12,902   | 12,270   | 8,526    | 45,278   | 1,084        | 46,362    |           |           |
|                  | Health Insurance                                             |                  |           |           |           | 21,057      | 16.818   | 22,273   | 13.295   | 73,443   | 2,127        | 75,570    |           |           |
|                  | Retirement                                                   |                  |           |           |           | 30,982      | 35,368   | 32,678   | 21,762   | 120,791  | 2,759        | 123,550   |           |           |
|                  | Deferred Compensation                                        |                  |           |           |           | -           | 400      | 200      | -        | 600      | -            | 600       |           |           |
|                  | Workers' Compensation                                        |                  |           |           |           |             |          |          |          | -        |              | -         |           |           |
|                  | Other Insurance                                              |                  |           |           |           | 639         | 838      | 810      | 458      | 2,745    | 56           | 2,801     | -         |           |
|                  | Superior Court Judges Benefits                               |                  |           |           |           |             |          |          |          | -        |              | -         |           |           |
|                  | Other Benefits                                               |                  |           |           |           |             |          |          |          | -        |              |           |           |           |
|                  | Staff Benefits Subtotal                                      | 434,611          |           |           | 434,611   | 64,258      | 66,326   | 68,231   | 44,041   | 242,856  | 6,027        | 248,883   | -         | 185,728   |
| 914100           | Salary Savings                                               | (54,555)         |           |           | (54,555)  |             |          |          |          |          |              |           |           |           |
|                  | Total Personal Services                                      | 1,420,785        | -         |           | 1,420,785 | 216,384     | 235,295  | 228,537  | 155,052  | 835,268  | 20,126       | 855,394   | -         | 565,391   |
|                  | Operating Evpenses & Equipments                              |                  |           |           |           |             |          |          |          |          |              |           |           |           |
|                  | Operating Expenses & Equipment:                              |                  |           |           |           |             |          |          |          |          |              |           |           |           |
| 920100           | General Expense General Expense                              |                  |           |           |           |             |          |          |          |          |              |           |           |           |
|                  | Laboratory Expense                                           |                  |           |           |           |             |          |          |          | -        |              | -         |           |           |
|                  | Fees/Permits                                                 |                  |           |           |           | 9,515       | 81,312   | 39,292   | 52,966   | 183,085  | 19,576       | 202,661   |           |           |
|                  | Employee Relocation                                          |                  |           |           |           | 0,010       | 01,012   | 00,202   | 02,000   | 100,000  | 10,010       | 202,001   |           |           |
|                  | Dues and Memberships                                         |                  |           |           |           |             |          |          |          |          |              |           |           |           |
| 920600           | Office Expense                                               |                  |           |           |           | (18)        | 1,224    |          | -        | 1,206    | -            | 1,206     | -         |           |
| 920700           | Freight and Drayage                                          |                  |           |           |           |             |          |          |          |          |              |           |           |           |
| 921500           | Advertising                                                  |                  |           |           |           |             |          |          |          |          |              | -         |           |           |
| 921700           | Meeting, Conferences, Exhibits & Shows                       |                  |           |           |           |             |          |          |          |          |              |           |           |           |
|                  | Library Purchases and Subscriptions                          |                  |           |           |           |             |          |          |          |          |              | -         |           |           |
| 922500           | Photography                                                  |                  |           |           |           |             |          |          |          | -        |              |           |           |           |
|                  | Minor Equipment - Under \$5,000                              |                  |           |           |           | 146         | (146)    | -        | -        | -        | -            | -         | -         |           |
| 922700           | Equipment Rental/Lease<br>Equipment Maintenance              |                  |           |           |           |             |          |          |          | -        |              | -         |           |           |
|                  | Equipment Repairs                                            |                  |           |           |           | (5)         | 9        | (5)      | _        | - 0      |              | - 0       |           |           |
|                  | General expense - Service                                    |                  |           |           |           | 16,530      | 12,481   | 14,504   | 16,237   | 59,751   | 83           | 59,834    |           |           |
|                  | General Expense Subtotal                                     |                  | 66,196    | 325,000   | 391,196   | 26,168      | 94,881   | 53,791   | 69,203   | 244,042  | 19,659       | 263,701   |           | 127,495   |
|                  | Printing                                                     |                  |           |           |           |             |          |          |          |          |              |           |           |           |
| 924500           | Printing                                                     |                  |           |           |           | (25)        | 25       | 44       |          | 44       |              | 44        |           |           |
| 924000           |                                                              |                  |           |           | -         | (25)        | 25       | 44       |          | 44       |              | 44        |           | (44)      |
|                  | Telecommunications                                           |                  |           |           |           |             |          |          |          |          |              |           |           |           |
| 925100           |                                                              |                  |           |           |           | (64)        | 64       | 0        | (0)      | (0)      | -            | (0)       | -         |           |
| 925000           | Telecommunications Subtotal                                  |                  |           |           | -         | (64)        | 64       | 0        | (0)      | (0)      | -            | (0)       | -         | 0         |
| 000400           | Postage                                                      |                  |           |           |           |             |          |          |          |          |              |           |           |           |
| 926100           | Postage                                                      |                  |           |           |           |             |          |          |          | -        |              | -         |           |           |
| 926200           | Stamps, Stamped Envelopes, Postcards, etc                    |                  |           |           |           | -           |          | 176      | -        | 176      |              | 176       | -         |           |
| 926300           | Postage Meter                                                |                  |           |           |           |             |          |          |          |          |              |           |           |           |
| 926000           | Postage Subtotal                                             |                  |           |           | -         | -           | -        | 176      |          | 176      | -            | 176       | -         | (176)     |
|                  | Insurance                                                    |                  |           |           |           |             |          |          |          |          |              |           |           |           |
| 928800           | Insurance                                                    |                  |           |           |           |             |          |          |          |          |              |           |           |           |
| 928000           |                                                              |                  |           |           | -         |             |          | -        |          |          |              |           |           | -         |
|                  | Travel in State                                              |                  |           |           |           |             |          |          |          |          |              |           |           |           |
| 929100           | Travel in State Travel - Per Diem in State                   |                  |           |           |           | (000)       |          | 82       | 48       | 911      |              | 911       |           |           |
| 929200           |                                                              |                  |           |           |           | (330)       | 1,111    | 82       | 48       | 911      |              | 911       | -         |           |
| 929300<br>929000 |                                                              |                  |           | 2,000     | 2,000     | (330)       | 1,111    | 82       | 48       | 911      |              | 911       |           | 1,089     |
| 525000           | Travel out of State                                          |                  |           | 2,000     | 2,000     | (330)       | 1,111    | 02       | 40       | 911      |              | 911       |           | 1,000     |
| 931100           |                                                              |                  |           |           |           |             |          |          |          |          |              |           |           |           |
| 931000           | Travel Out of State Subtotal                                 |                  |           |           |           |             |          | -        |          |          |              |           |           |           |
|                  | Training                                                     |                  |           |           |           |             |          |          |          |          |              |           |           |           |
| 933100           | Training                                                     |                  |           |           |           |             |          |          |          |          |              |           |           |           |
| 933000           | Training Subtotal                                            |                  |           |           | -         |             |          |          |          |          |              |           |           |           |
|                  | Security                                                     |                  |           |           |           |             |          |          |          |          |              |           |           |           |
| 934500           |                                                              |                  |           |           |           |             |          |          |          |          |              |           |           |           |
| 934000           | Security Subtotal                                            |                  |           |           | -         |             | -        | -        | -        | -        | -            | -         |           | -         |
| 000100           | Facilities Operations                                        |                  |           |           |           |             |          |          |          |          |              |           |           |           |
|                  | Facilities Operations                                        |                  |           |           |           |             |          |          |          |          |              | -         |           |           |
| 935200           | Janitorial                                                   |                  |           |           |           |             |          |          |          | -        |              | -         |           |           |
|                  | Maintenance and Supplies                                     |                  |           |           |           | (0)         | 0        | _        |          | -        | <u> </u>     | -         | _         |           |
|                  | Grounds                                                      |                  |           |           |           | (0)         | U        |          | <u> </u> | -        | <del>-</del> | -         |           |           |
|                  |                                                              |                  |           |           |           |             |          |          |          | -        |              | -         |           |           |
| 935600           |                                                              |                  |           |           |           | 1           |          |          |          | -        | 1            |           |           |           |
| 935600<br>935700 |                                                              |                  |           |           |           |             |          |          |          |          |              |           |           |           |
| 935700           | Other Facility Costs - Goods Other Facility Costs - Services |                  |           |           |           |             |          |          |          | -        |              | -         |           |           |

TCTF - Fiscal Services (1)
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### Superior Court - Riverside

### 90\_20\_ Fiscal Services

|         |                                                                       |           |           |           | 90_20_                   | Fiscal Serv | rices     |          |          |           |            |           |           |             |
|---------|-----------------------------------------------------------------------|-----------|-----------|-----------|--------------------------|-------------|-----------|----------|----------|-----------|------------|-----------|-----------|-------------|
|         |                                                                       | FY 09-10  | FY 09-10  | FY 09-10  | FY 09-10                 | FY 09-10    | FY 09-10  | FY 09-10 | FY 09-10 | FY 09-10  | FY 09-10   | FY 09-10  | FY 09-10  | FY 09-10    |
|         |                                                                       |           |           |           |                          | TCTF        | TCTF      | TCTF     | TCTF     | TCTF      | TCTF Estm. | TCTF      | TCTF      | TCTF        |
|         |                                                                       | TCTF      | TCTF      | TCTF      | TCTF                     | 1st Qtr     | 2nd Qtr   | 3rd Qtr  | 4th Qtr  | Total     | Year End   | Projected | Unliquid. | Unencumb.   |
|         |                                                                       | Baseline  | Budget    | Budget    | Revised                  | 131 411     | Zilu Qii  | Sid Qti  | 401 00   | Total     | rear Lilu  | riojecteu | Omiquiu.  | Onencumb.   |
|         |                                                                       | Budget    | Revisions | Transfers | Budget                   | QFS         | QFS       | QFS      | QFS      | Expend.   | Accruals   | Expend.   | Encumbr.  | Balance     |
| Account | Description                                                           | Col. A    | Col. B    | Col. C    | Col. D                   | Col. E      | Col. F    | Col. G   | Col. H   | Col. J    | Col. K     | Col. L    | Col. M    | Col. N      |
| 935000  | Facilities Operations Subtotal                                        |           |           |           | -                        | (0)         | 0         |          |          | -         | -          | -         | -         | -           |
|         | Utilities                                                             |           |           |           |                          |             |           |          |          |           |            |           |           |             |
| 936100  | Utilities                                                             |           |           |           |                          |             |           |          |          |           |            | -         |           |             |
|         | Utilities Subtotal                                                    |           |           |           |                          |             |           |          |          |           |            | -         |           |             |
|         | Contracted Services                                                   |           |           |           |                          |             |           |          |          |           |            |           |           |             |
| 938001  | Contracted Services                                                   |           |           |           |                          |             |           |          |          |           |            | -         |           |             |
|         |                                                                       |           |           |           |                          |             |           |          |          |           |            | -         |           |             |
| 930200  | Consularing Services - Terrip Freip                                   |           |           |           |                          |             |           |          |          |           |            | -         |           |             |
| 938300  | General Consultant and Professional Services                          |           |           |           |                          | 243,264     | 225,749   | 150,499  | 300,999  | 920,511   | _          | 920,511   | _         |             |
|         | Court Interpreter Services                                            |           |           |           |                          |             |           | ,        | 000,000  | -         |            | 0.20,011  |           |             |
|         | Court Reporter Services                                               |           |           |           |                          |             |           |          |          |           |            |           |           |             |
| 938700  | Court Transcripts                                                     |           |           |           |                          |             |           |          |          |           |            | _         |           |             |
| 938800  | Court Appointed Counsel Charges                                       |           |           |           |                          |             |           |          |          |           |            |           |           | _           |
| 938900  | Investigative Services                                                |           |           |           |                          |             |           |          |          | -         |            |           |           | -           |
|         | Court Ordered Professional Services                                   |           |           |           |                          |             |           |          |          | -         |            | -         |           | _           |
| 939000  |                                                                       |           |           |           |                          |             |           |          |          | -         |            | -         |           |             |
| 939100  | Mediators/Arbitrators                                                 |           |           |           |                          |             |           |          |          | -         |            | -         |           |             |
| 939200  | Collection Services                                                   |           |           |           |                          |             |           | -        | -        | -         | -          | -         | -         |             |
| 939400  |                                                                       |           |           |           |                          |             |           |          |          |           |            | -         |           |             |
|         | Banking and Investment Services                                       |           |           |           |                          |             |           |          |          | -         |            | -         |           |             |
|         | Other Contract Services                                               |           |           |           |                          |             |           |          |          |           |            | -         |           |             |
| 938000  | Contracted Services Subtotal                                          |           |           |           |                          | 243,264     | 225,749   | 150,499  | 300,999  | 920,511   |            | 920,511   | -         | (920,511)   |
|         | Consulting and Professional Services -<br>County Provided             |           |           |           |                          |             |           |          |          |           |            |           |           |             |
|         | Consulting and Professional Services - County                         |           |           |           |                          |             |           |          |          |           |            |           |           |             |
|         | Provided                                                              |           |           |           |                          |             |           |          |          |           |            | -         |           |             |
| 941100  | Sheriff                                                               |           |           |           |                          |             |           |          |          |           |            | -         |           |             |
| 942100  | County-Provided Services                                              |           |           |           |                          | (366)       | 366       |          |          |           |            | -         | -         |             |
|         | Consulting and Professional Services -                                |           |           |           |                          |             |           |          |          |           |            |           |           |             |
| 940000  | County Provided Subtotal                                              |           |           |           | -                        | (366)       | 366       | -        | -        | -         | -          | -         | -         | -           |
|         | Information Technology                                                |           |           |           |                          |             |           |          |          |           |            |           |           |             |
| 943100  | Information Technology                                                |           |           |           |                          |             |           |          |          |           |            |           |           |             |
| 943200  | IT Maintenance                                                        |           |           |           |                          |             |           |          |          |           |            |           |           |             |
| 943300  | IT Commercial Contract                                                |           |           |           |                          |             |           |          |          |           |            |           |           |             |
| 943400  | IT Inter-Jurisdictional Contracts                                     |           |           |           |                          |             |           |          |          |           |            |           |           |             |
| 943500  |                                                                       |           |           |           |                          |             |           |          |          |           |            | -         |           |             |
| 943700  |                                                                       |           |           |           |                          |             |           |          |          |           |            |           |           |             |
|         | Information Technology Subtotal                                       |           |           |           |                          |             |           |          |          |           |            |           | _         |             |
| 343000  | Major Equipment- 5,000 and Over                                       |           |           |           |                          | -           | -         |          | -        |           |            | -         | -         |             |
| 0.45000 | Major Equipment                                                       |           |           |           |                          |             |           |          |          | -         |            | -         |           |             |
| 945200  | Major Equipment                                                       |           |           |           |                          |             |           |          |          |           |            |           |           |             |
| 945000  | Major Equipment- 5,000 and Over Subtotal                              |           |           |           |                          |             | -         |          |          |           |            | -         | -         | -           |
|         | Other Items of Expense                                                |           |           |           |                          |             |           |          |          |           |            |           |           |             |
|         | Other Items of Expense                                                |           |           |           |                          |             |           |          |          |           |            | -         |           |             |
|         | Uniform Allowance                                                     |           |           |           |                          |             |           |          |          | -         |            | -         |           |             |
| 952300  | Vehicle Operations                                                    |           |           |           |                          |             |           |          |          | -         |            | -         |           |             |
|         | Cash Differences                                                      |           |           |           |                          | 3           | 2,104     | (1,446)  | (2,082)  | (1,421)   | 533        | (889)     |           |             |
| 950000  | Other Items of Expense Subtotal                                       |           |           |           |                          | 3           | 2,104     | (1,446)  | (2,082)  | (1,421)   | 533        | (889)     | -         | 889         |
|         | Total OE&E                                                            | -         | 66,196    | 327,000   | 393,196                  | 268,650     | 324,300   | 203,146  | 368,167  | 1,164,263 | 20,192     | 1,184,455 | -         | (791,259)   |
|         | Special Items of Expense:                                             |           |           |           |                          |             |           |          |          |           |            |           |           |             |
|         | Juror Costs                                                           |           |           |           |                          |             |           |          |          |           |            |           |           |             |
| 965100  | Juror Costs                                                           |           |           |           |                          |             |           |          |          | -         |            | -         |           |             |
|         |                                                                       |           |           |           |                          | -           | -         | -        |          |           |            | -         | -         |             |
|         | Other                                                                 |           |           |           |                          |             |           |          |          |           |            |           |           |             |
| 971000  | Other Special items of Expense                                        |           |           |           |                          |             |           |          |          | -         |            | -         |           |             |
|         | Other Post Employment Benefits                                        |           |           |           |                          |             |           |          |          |           |            |           |           |             |
|         | Judgments, Settlements, and Claims                                    |           |           |           |                          |             |           |          |          |           |            | -         |           |             |
|         | Grand Jury Cost                                                       |           |           |           |                          |             |           |          |          | -         | <b></b>    | -         |           |             |
|         |                                                                       |           |           |           |                          |             |           |          |          |           |            |           |           |             |
|         | Non-Expert Witness                                                    |           |           |           |                          |             |           |          |          |           |            |           |           |             |
| 972000  | Other Subtotal                                                        |           |           |           | -                        | -           | -         | -        | -        | -         | -          | -         |           |             |
|         | Debt Service                                                          |           |           |           |                          |             |           |          |          |           |            |           |           |             |
| 973100  | Debt Service                                                          |           |           |           |                          |             |           |          |          | -         |            | -         |           |             |
| 980000  |                                                                       |           |           |           |                          |             |           |          |          |           |            |           |           |             |
|         | Cash Discounts                                                        |           |           |           |                          |             |           |          |          |           |            |           |           |             |
| 973000  |                                                                       |           |           |           |                          | -           | -         |          |          | -         |            | -         |           |             |
|         | Cash Discounts Debt Service Subtotal                                  |           |           | _         | -                        | -           | -         |          |          |           |            | -         |           | -           |
| 973000  | Cash Discounts  Debt Service Subtotal  Total Special Items of Expense | -         |           |           | -                        |             |           | -        |          |           |            | -         |           | -           |
| 973000  | Cash Discounts Debt Service Subtotal                                  | 1,420,785 | - 66,196  | 327,000   | -<br>-<br>-<br>1,813,981 | - 485,035   | - 559,595 | 431,683  | 523,219  | -         | 40,317     | -         | -         | - (225,868) |

TCTF - Human Resources (1)

[Trial Court Trust Fund]

FY 2009-2010

### Superior Court - Riverside

## 90\_30\_ Human Resources

|                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |                     |           | 90_30_ Hu | uman Reso         | urces             |                   |                  |                       |                    |                       |           |           |
|------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------------------|-----------|-----------|-------------------|-------------------|-------------------|------------------|-----------------------|--------------------|-----------------------|-----------|-----------|
|                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | FY 09-10  | FY 09-10            | FY 09-10  | FY 09-10  | FY 09-10          | FY 09-10          | FY 09-10          | FY 09-10         | FY 09-10              | FY 09-10           | FY 09-10              | FY 09-10  | FY 09-10  |
|                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | TCTF      | TCTF                | TCTF      | TCTF      | TCTF              | TCTF              | TCTF              | TCTF             | TCTF                  | TCTF Estm.         | TCTF                  | TCTF      | TCTF      |
|                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Baseline  | Budget              | Budget    | Revised   | 1st Qtr           | 2nd Qtr           | 3rd Qtr           | 4th Qtr          | Total                 | Year End           | Projected             | Unliquid. | Unencumb. |
|                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Budget    | Revisions<br>Col. B | Transfers | Budget    | QFS               | QFS               | QFS               | QFS              | Expend.               | Accruals<br>Col. K | Expend.               | Encumbr.  | Balance   |
| Account          | Description Personal Services:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Col. A    | Col. B              | Col. C    | Col. D    | Col. E            | Col. F            | Col. G            | Col. H           | Col. J                | Col. K             | Col. L                | Col. M    | Col. N    |
|                  | Salaries                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |           |                     |           |           |                   |                   |                   |                  |                       |                    |                       |           |           |
| 900300           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |                     |           |           | 480,501           | 420,548           | 473,751           | 394,957          | 1,769,758             | 53,179             | 1,822,936             |           |           |
|                  | Temp Help                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |           |                     |           |           |                   |                   |                   |                  |                       |                    |                       |           |           |
|                  | Salaries-Judicial Officers Overtime                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |           |                     |           |           |                   |                   | 282               |                  | 282                   |                    | 282                   |           |           |
|                  | Salaries Subtotal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 1,864,136 |                     |           | 1,864,136 | 480,501           | 420,548           | 474,032           | 394,957          | 1,770,039             | 53,179             | 1,823,218             | -         | 40,918    |
|                  | Staff Benefits                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |           |                     |           |           |                   |                   |                   |                  |                       |                    |                       |           |           |
| 910300           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |                     |           |           | 34,669            | 29,124            | 34,956            | 29,365           | 128,114               | 3,936              | 132,050               | -         |           |
|                  | Health Insurance<br>Retirement                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |           |                     |           |           | 61,349<br>109,575 | 48,003<br>102,158 | 70,742<br>115,134 | 57,879<br>97,351 | 237,972<br>424,218    | 6,254<br>13,107    | 244,227<br>437,326    | -         |           |
|                  | Deferred Compensation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |           |                     |           |           | 7,875             | 7,250             | 8,000             | 6,800            | 29,925                | 920                | 30,845                |           |           |
|                  | Workers' Compensation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |           |                     |           |           | 221,297           | 221,297           | 221,297           | 221,297          | 885,189               | -                  | 885,189               |           |           |
|                  | Other Insurance Superior Court Judges Benefits                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |           |                     |           |           | 5,860             | 4,726             | 5,790             | 4,502            | 20,878                | 632                | 21,509                | -         |           |
| 913700           | Other Benefits                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |           |                     |           |           |                   |                   |                   |                  | -                     |                    |                       |           |           |
| 910000           | Staff Benefits Subtotal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 1,775,787 |                     |           | 1,775,787 | 440,626           | 412,558           | 455,920           | 417,194          | 1,726,297             | 24,849             | 1,751,146             |           | 24,641    |
|                  | Salary Savings                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | (127,704) |                     |           | (127,704) |                   |                   |                   |                  |                       |                    |                       |           |           |
|                  | Total Personal Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 3,512,219 | -                   |           | 3,512,219 | 921,127           | 833,106           | 929,952           | 812,151          | 3,496,336             | 78,028             | 3,574,364             |           | (62,145)  |
|                  | Operating Expenses & Equipment:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |                     |           |           |                   |                   |                   |                  |                       |                    |                       |           |           |
|                  | General Expense                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |                     |           |           |                   |                   |                   |                  |                       |                    |                       |           |           |
|                  | General Expense                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |                     |           |           |                   |                   |                   |                  |                       |                    |                       |           |           |
|                  | Laboratory Expense                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |           |                     |           |           | 2,060             | 1,615             | 3,700             | 2,408            | 9,783                 | -                  | 9,783                 |           |           |
|                  | Fees/Permits Employee Relocation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |           |                     |           |           | 601               | (531)             |                   | 70               | 140                   | -                  | 140                   | -         |           |
|                  | Dues and Memberships                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |           |                     |           |           | 195               | 400               |                   | 700              | 1,295                 |                    | 1,295                 |           |           |
| 920600           | Office Expense                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |           |                     |           |           | 2,348             | 422               | 775               | 569              | 4,114                 | 989                | 5,102                 |           |           |
| 920700           | Freight and Drayage                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |           |                     |           |           |                   |                   |                   | (30)             | (30)                  |                    | (30)                  |           |           |
|                  | Advertising Meeting, Conferences, Exhibits & Shows                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |           |                     |           |           | 2,611             | 5,984<br>9,652    | 21,462<br>2,575   | 219<br>6,877     | 30,275<br>19,104      | 1,495              | 31,770<br>19,104      |           |           |
| 922300           | Library Purchases and Subscriptions                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |           |                     |           |           |                   | 9,002             | 2,575             | 439              | 738                   |                    | 738                   | -         |           |
| 922500           | Photography                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |           |                     |           |           |                   |                   |                   |                  |                       |                    |                       |           |           |
|                  | Minor Equipment - Under \$5,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |                     |           |           | 11,569            | (111)             |                   |                  | 11,458                |                    | 11,458                |           |           |
|                  | Equipment Rental/Lease<br>Equipment Maintenance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |                     |           |           |                   |                   |                   |                  | -                     |                    | -                     |           |           |
|                  | Equipment Repairs                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |           |                     |           |           | (15)              | 28                | (13)              |                  | . 0                   | -                  | 0                     |           |           |
| 923900           | General expense - Service                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |           |                     |           |           |                   |                   |                   |                  |                       |                    |                       |           |           |
| 920001           | General Expense Subtotal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 112,296   | (39,264)            | 33,188    | 106,220   | 19,368            | 17,459            | 28,798            | 11,252           | 76,877                | 2,483              | 79,360                |           | 26,860    |
| 924500           | Printing Printing                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |           |                     |           |           | 1,480             | 1,089             | 146               | 642              | 3,358                 |                    | 3,358                 |           |           |
|                  | Printing Subtotal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |           |                     |           |           | 1,480             | 1,089             | 146               | 642              | 3,358                 |                    | 3,358                 |           | (3,358)   |
|                  | Telecommunications                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |           |                     |           |           |                   |                   |                   |                  |                       |                    |                       |           |           |
|                  | Telecommunications Telecommunications Subtotal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |           |                     |           |           | (201)             | 201<br>201        | 0                 | (0)              | (0)                   | -                  | (0)                   |           |           |
| 925000           | Postage                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |           |                     |           | -         | (201)             | 201               | 0                 | (0)              | (0)                   | -                  | (0)                   |           | 0         |
| 926100           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |                     |           |           |                   |                   |                   |                  |                       |                    |                       |           |           |
|                  | Character Character Faculty of Basic and Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Character of Cha |           |                     |           |           |                   |                   |                   |                  |                       |                    |                       |           |           |
| 926200           | Stamps, Stamped Envelopes, Postcards, etc<br>Postage Meter                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |           |                     |           |           | -                 | 6                 | 38                | 195              | 239                   | -                  | 239                   | -         |           |
|                  | Postage Subtotal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |           |                     |           | -         |                   | 6                 | 38                | 195              | 239                   | -                  | 239                   |           | (239)     |
|                  | Insurance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |           |                     |           |           |                   |                   |                   |                  |                       |                    |                       |           |           |
| 928800           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |                     |           |           | -                 |                   | -                 |                  |                       | -                  |                       |           |           |
| 928000           | Insurance Subtotal Travel in State                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |           |                     |           | -         | -                 | -                 | -                 |                  | -                     |                    | -                     | -         | -         |
| 929100           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |                     |           |           |                   |                   |                   |                  | -                     |                    |                       |           |           |
|                  | Travel - Per Diem in State                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |           |                     |           |           | 2,002             | 3,648             | 2,030             | 1,429            | 9,108                 | 658                | 9,766                 |           |           |
|                  | Other Travel Expenses                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |           |                     |           |           | 95                | 19                | 57                | 142              | 313                   | 95                 | 408                   | -         | (40.470   |
| 929000           | Travel in State Subtotal  Travel out of State                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |           |                     |           |           | 2,097             | 3,667             | 2,087             | 1,571            | 9,421                 | 753                | 10,174                |           | (10,174)  |
| 931100           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |                     |           |           |                   |                   |                   |                  |                       |                    |                       |           |           |
| 931000           | Travel Out of State Subtotal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |           |                     |           |           | -                 | -                 | -                 |                  | -                     |                    | -                     |           | -         |
| 00010            | Training                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |           |                     |           |           |                   |                   |                   | 0.00             |                       |                    |                       |           |           |
| 933100<br>933000 | Training Training Subtotal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 19,721    | (10,721)            | 7,000     | 16,000    | 3,090<br>3,090    | 149<br>149        | 1,984<br>1,984    | 2,370<br>2,370   | 7,592<br><b>7,592</b> | -                  | 7,592<br><b>7,592</b> | -         | 8,408     |
| 333000           | Security Subtotal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 10,721    | (10,721)            | 7,000     | 10,000    | 3,090             | 143               | 1,304             | 2,370            | 1,392                 |                    | 1,392                 |           | 0,400     |
| 934500           | Security                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |           |                     |           |           |                   |                   |                   |                  | -                     |                    | -                     |           |           |
| 934000           | Security Subtotal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |           |                     |           | -         |                   |                   | -                 | -                | -                     |                    | -                     | -         | -         |
| 035100           | Facilities Operations Facilities Operations                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |           |                     |           |           |                   |                   |                   |                  |                       |                    |                       |           |           |
| 935100           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |                     |           |           |                   |                   |                   |                  | - :                   |                    | -                     |           |           |
| 935300           | Janitorial                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |           |                     |           |           |                   |                   |                   |                  |                       |                    | -                     |           |           |
|                  | Maintenance and Supplies                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |           |                     |           |           | (0)               | 0                 |                   |                  |                       |                    |                       |           |           |
|                  | Grounds<br>Alteration                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |           |                     |           |           |                   |                   |                   |                  | - :                   |                    | -                     |           |           |
| 935700           | Other Facility Costs - Goods                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |           |                     |           |           |                   |                   |                   |                  | -                     |                    | -                     |           |           |
| 935800           | Other Facility Costs - Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |                     |           |           |                   |                   |                   |                  |                       |                    | -                     |           |           |
| _                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |                     |           |           |                   |                   |                   |                  |                       |                    |                       |           |           |

TCTF - Human Resources (1)
[Trial Court Trust Fund]
FY 2009-2010

### Superior Court - Riverside

### 90\_30\_ Human Resources

|                  |                                                                  |           |           |           | 90_30_ Hi | uman Reso | urces    |           |          |           |            |           |           |           |
|------------------|------------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|----------|-----------|----------|-----------|------------|-----------|-----------|-----------|
|                  |                                                                  | FY 09-10  | FY 09-10  | FY 09-10  | FY 09-10  | FY 09-10  | FY 09-10 | FY 09-10  | FY 09-10 | FY 09-10  | FY 09-10   | FY 09-10  | FY 09-10  | FY 09-10  |
|                  |                                                                  | TCTF      | TCTF      | TCTF      | TCTF      | TCTF      | TCTF     | TCTF      | TCTF     | TCTF      | TCTF Estm. | TCTF      | TCTF      | TCTF      |
|                  |                                                                  | Baseline  | Budget    | Budget    | Revised   | 1st Qtr   | 2nd Qtr  | 3rd Qtr   | 4th Qtr  | Total     | Year End   | Projected | Unliquid. | Unencumb. |
|                  |                                                                  | Budget    | Revisions | Transfers | Budget    | QFS       | QFS      | QFS       | QFS      | Expend.   | Accruals   | Expend.   | Encumbr.  | Balance   |
| Account          | Description                                                      | Col. A    | Col. B    | Col. C    | Col. D    | Col. E    | Col. F   | Col. G    | Col. H   | Col. J    | Col. K     | Col. L    | Col. M    | Col. N    |
| 935000           | Facilities Operations Subtotal                                   |           |           |           | -         | (0)       | 0        | -         | -        | -         | -          | -         | -         | -         |
|                  | Utilities                                                        |           |           |           |           |           |          |           |          |           |            |           |           |           |
| 936100           | Utilities Utilities Subtotal                                     |           |           |           |           |           |          |           |          | -         |            | -         |           |           |
| 936000           | Contracted Services                                              |           |           |           | -         | -         | -        | -         | -        | -         |            | -         | -         |           |
| 938001           | Contracted Services                                              |           |           |           |           |           |          |           |          |           |            |           |           |           |
|                  | Consulting Services - Temp Help                                  |           |           |           |           | (1,783)   | -        |           |          | (1,783)   | -          | (1,783)   | -         |           |
|                  |                                                                  |           |           |           |           |           |          |           |          |           |            |           |           |           |
|                  | General Consultant and Professional Services                     |           |           |           |           | 32,151    | 19,725   | 44,668    | 19,368   | 115,911   | -          | 115,911   | -         |           |
|                  | Court Interpreter Services Court Reporter Services               |           |           |           |           |           |          |           |          | -         |            | -         |           |           |
| 938600<br>938700 | Court Reporter Services Court Transcripts                        |           |           |           |           |           |          |           |          | -         |            | -         |           |           |
| 938800           | Court Appointed Counsel Charges                                  |           |           |           |           |           |          |           |          |           |            | -         |           |           |
| 938900           | Investigative Services                                           |           |           |           |           | 322       | 1.050    | 1.494     | 1.476    | 4.342     | 241        | 4,583     | -         |           |
| 939000           | Court Ordered Professional Services                              |           |           |           |           |           | ,        |           |          | -         |            | -         |           |           |
| 939100           | Mediators/Arbitrators                                            |           |           |           |           |           |          |           |          |           |            | -         |           |           |
| 939200           | Collection Services                                              |           |           |           |           |           |          |           |          |           |            | -         |           |           |
| 939400           | Legal                                                            |           |           |           |           | 18,092    | 14,081   | 9,896     | 8,884    | 50,952    | 50         | 51,002    | -         |           |
| 939700           | Banking and Investment Services                                  |           |           |           |           |           |          |           |          |           |            |           |           |           |
| 939800           | Other Contract Services  Contracted Services Subtotal            | 347,825   | (100,061) | 34,500    | 282,264   | 48,782    | 34,856   | 56,057    | 29,727   | 169,422   | 291        | 169,714   |           | 112,550   |
| 938000           | Consulting and Professional Services -                           | 347,823   | (100,061) | 34,500    | 282,264   | 46,782    | 34,836   | 36,037    | 29,121   | 169,422   | 291        | 169,714   |           | 112,550   |
|                  | County Provided                                                  |           |           |           |           |           |          |           |          |           |            |           |           |           |
|                  | Consulting and Professional Services - County                    |           |           |           |           |           |          |           |          |           |            |           |           |           |
|                  | Provided                                                         |           |           |           |           |           |          |           |          | -         |            | -         |           |           |
| 941100           | County-Provided Services                                         |           |           |           |           | (1,155)   | 1,155    |           |          | -         |            | -         |           |           |
| 942100           | Consulting and Professional Services -                           |           |           |           |           | (1,155)   | 1,155    | -         | -        |           |            | -         | -         |           |
| 940000           | County Provided Subtotal                                         | 28,416    | (16,082)  | (24,688)  | (12,354)  | (1,155)   | 1,155    | -         | -        | -         | -          | -         | -         | (12,354)  |
|                  | Information Technology                                           |           |           |           |           |           |          |           |          |           |            |           |           |           |
|                  | Information Technology                                           |           |           |           |           |           |          |           |          | -         |            | -         |           |           |
| 943200           | IT Maintenance                                                   |           |           |           |           |           |          |           |          | -         |            | -         |           |           |
| 943300           | IT Commercial Contract                                           |           |           |           |           |           |          |           |          | -         |            |           |           |           |
| 943400<br>943500 | IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License    |           |           |           |           |           |          |           |          | -         |            | -         |           |           |
|                  |                                                                  |           |           |           |           |           |          |           |          | -         |            | -         |           |           |
| 943000           | Information Technology Subtotal                                  |           |           |           | -         | -         | -        | -         | -        | -         | -          | -         | -         | -         |
|                  | Major Equipment- 5,000 and Over                                  |           |           |           |           |           |          |           |          |           |            |           |           |           |
| 945200           | Major Equipment                                                  |           |           |           |           |           |          |           |          | -         |            | -         |           |           |
|                  |                                                                  |           |           |           |           |           |          |           |          |           |            |           |           |           |
| 945000           | Major Equipment- 5,000 and Over Subtotal                         |           |           |           | -         | -         | -        | -         | -        | -         | -          | -         | -         |           |
| 051000           | Other Items of Expense Other Items of Expense                    |           |           |           |           |           |          |           |          |           |            |           |           |           |
|                  | Uniform Allowance                                                |           |           |           |           |           |          |           |          |           |            |           |           |           |
| 952300           |                                                                  |           |           |           |           |           |          |           |          |           |            | -         |           |           |
| 952500           | Cash Differences                                                 |           |           |           |           | 10        | (10)     |           |          |           |            |           |           |           |
| 950000           |                                                                  |           |           |           | -         | 10        | (10)     |           |          |           |            | -         |           |           |
|                  | Total OE&E                                                       | 508,258   | (166,128) | 50,000    | 392,130   | 73,472    | 58,571   | 89,109    | 45,757   | 266,909   | 3,528      | 270,436   | -         | 121,694   |
|                  | Special Items of Expense:                                        |           |           |           |           |           |          |           |          |           |            |           |           |           |
| 005460           | Juror Costs                                                      |           |           |           |           |           |          |           |          |           |            |           |           |           |
|                  | Juror Costs Juror Costs Subtotal                                 |           |           |           |           |           | -        | -         |          | -         |            | -         |           |           |
| 303000           | Other                                                            |           |           |           |           |           |          |           |          |           |            |           |           |           |
| 971000           | Other Special items of Expense                                   |           |           |           |           |           |          |           |          |           |            | -         |           |           |
|                  | Other Post Employment Benefits                                   |           |           |           |           |           |          |           |          | -         |            |           |           |           |
| 972001           | Judgments, Settlements, and Claims                               |           |           |           |           |           |          |           |          |           | 10,000     | 10,000    |           |           |
|                  | Grand Jury Cost                                                  |           |           |           |           |           |          |           |          |           |            | -         |           |           |
|                  | Non-Expert Witness                                               |           |           |           |           |           |          |           |          |           |            | -         |           |           |
| 972000           | Other Subtotal                                                   | 102,000   | (27,000)  | (50,000)  | 25,000    |           | -        | -         | -        | -         | 10,000     | 10,000    | -         | 15,000    |
| 973100           | Debt Service Debt Service                                        |           |           |           |           |           |          |           |          |           |            |           |           |           |
| 973100           | Cash Discounts                                                   |           |           |           |           |           |          |           |          | -         |            | -         |           |           |
| 973000           | Debt Service Subtotal                                            |           |           |           |           |           |          |           |          | -         |            |           |           |           |
|                  |                                                                  | 400.000   | (07.000)  | (50.000)  | 05.555    |           |          |           |          |           | 40.000     |           |           | 45.000    |
| 000000           | Total Special Items of Expense Departmental Indirect Allocations | 102,000   | (27,000)  | (50,000)  | 25,000    | -         | -        | -         | -        | -         | 10,000     | 10,000    | -         | 15,000    |
| 992000           |                                                                  |           |           |           |           |           |          |           |          |           |            | -         |           |           |
|                  | Total Expense                                                    | 4,122,477 | (193,128) | -         | 3,929,349 | 994,599   | 891,677  | 1,019,061 | 857,908  | 3,763,245 | 91,555     | 3,854,800 | -         | 74,549    |

# TCTF - Business & Facilities Svcs (1) [Trial Court Trust Fund] FY 2009-2010

90\_40\_ Business & Facilities Services

|                         |                                                              |           |           | 90_40_    |           | s & Faciliti  |          |          |                |                  |             |              |           |           |
|-------------------------|--------------------------------------------------------------|-----------|-----------|-----------|-----------|---------------|----------|----------|----------------|------------------|-------------|--------------|-----------|-----------|
|                         |                                                              | FY 09-10  | FY 09-10  | FY 09-10  | FY 09-10  | FY 09-10      | FY 09-10 | FY 09-10 | FY 09-10       | FY 09-10         | FY 09-10    | FY 09-10     | FY 09-10  | FY 09-10  |
|                         |                                                              | TCTF      | TCTF      | TCTF      | TCTF      | TCTF          | TCTF     | TCTF     | TCTF           | TCTF             | TCTF Estm.  | TCTF         | TCTF      | TCTF      |
|                         |                                                              | Baseline  | Budget    | Budget    | Revised   | 1st Qtr       | 2nd Qtr  | 3rd Qtr  | 4th Qtr        | Total            | Year End    | Projected    | Unliquid. | Unencumb. |
|                         |                                                              | Budget    | Revisions | Transfers | Budget    | QFS           | QFS      | QFS      | QFS            | Expend.          | Accruals    | Expend.      | Encumbr.  | Balance   |
| Account                 | Description                                                  | Col. A    | Col. B    | Col. C    | Col. D    | Col. E        | Col. F   | Col. G   | Col. H         | Col. J           | Col. K      | Col. L       | Col. M    | Col. N    |
|                         | Personal Services:                                           |           | 44.1.     | 757       |           |               |          | 72       |                | 454              | 55          |              |           | 001       |
|                         | Salaries                                                     |           |           |           |           |               |          |          |                |                  |             |              |           |           |
| 900300                  | Salaries-Permanent                                           |           |           |           |           | 264,162       | 272,815  | 318,813  | 273,979        | 1,129,769        | 29,320      | 1,159,089    | -         |           |
| 903300                  | Temp Help                                                    |           |           |           |           |               |          |          |                |                  |             |              |           |           |
|                         | Salaries-Judicial Officers                                   |           |           |           |           |               |          |          |                |                  |             |              |           |           |
| 908300                  | Overtime                                                     |           |           |           |           | 25            | 317      | 1,269    | 1,315          | 2,926            | -           | 2,926        | -         |           |
| 900000                  | Salaries Subtotal                                            | 1,361,109 |           |           | 1,361,109 | 264,187       | 273,131  | 320,082  | 275,294        | 1,132,695        | 29,320      | 1,162,015    | -         | 199,094   |
|                         | Staff Benefits                                               |           |           |           |           |               |          |          |                |                  |             |              |           |           |
| 910300                  |                                                              |           |           |           |           | 19,550        | 20,393   | 23,551   | 20,411         | 83,905           | 2,145       | 86,050       | -         |           |
| 0.0.00                  | Health Insurance                                             |           |           |           |           | 44,067        | 37,802   | 52,645   | 35,816         | 170,330          | 5,502       | 175,832      | -         |           |
|                         | Retirement                                                   |           |           |           |           | 51,932<br>630 | 54,160   | 63,252   | 51,241<br>950  | 220,585<br>3,680 | 5,840<br>80 | 226,425      | -         |           |
|                         | Deferred Compensation Workers' Compensation                  |           |           |           |           | 630           | 900      | 1,200    | 950            | 3,080            | 80          | 3,760        |           |           |
|                         | Other Insurance                                              |           |           |           |           | 1,620         | 5,557    | 2,787    | 1,479          | 11,443           | 159         | 11,601       |           |           |
|                         | Superior Court Judges Benefits                               |           |           |           |           | 1,020         | 5,557    | 2,101    | 1,479          | 11,443           | 139         | 11,601       |           |           |
|                         | Other Benefits                                               |           |           |           |           |               |          |          |                | -                |             |              |           |           |
|                         | Staff Benefits Subtotal                                      | 608,634   |           |           | 608,634   | 117,799       | 118,811  | 143,435  | 109,897        | 489,943          | 13,726      | 503,668      |           | 104,966   |
|                         | Salary Savings                                               | (66,747)  |           |           | (66,747)  |               |          |          |                |                  |             |              |           |           |
|                         | Total Personal Services                                      | 1,902,996 | -         |           | 1,902,996 | 381,986       | 391,943  | 463,518  | 385,191        | 1,622,638        | 43,045      | 1,665,683    | -         | 237,313   |
|                         |                                                              |           |           |           |           |               |          |          |                |                  |             |              |           |           |
|                         | Operating Expenses & Equipment:                              |           |           |           |           |               |          |          |                |                  |             |              |           |           |
|                         | General Expense                                              |           |           |           |           |               |          |          |                |                  |             |              |           |           |
|                         | General Expense                                              |           |           |           |           |               |          |          |                |                  |             |              |           |           |
| 920200                  |                                                              |           |           |           |           |               |          |          |                | -                |             | -            |           |           |
| 920300                  |                                                              |           |           |           |           | 330           | (330)    | -        | 24             | 24               | -           | 24           |           |           |
|                         | Employee Relocation                                          |           |           |           |           |               |          |          |                |                  |             |              |           |           |
|                         | Dues and Memberships                                         |           |           |           |           |               |          |          |                | -                |             | -            |           |           |
| 920600                  | Office Expense                                               |           |           |           |           | 56,598        | 115,251  | 193,566  | 193,167<br>683 | 558,582          | 56,860      | 615,441      | -         |           |
|                         | Freight and Drayage<br>Advertising                           |           |           |           |           | -             | -        | -        | 683            | 683              | -           | 683          | -         |           |
|                         | Meeting, Conferences, Exhibits & Shows                       |           |           |           |           |               |          |          | 819            | 819              |             | 819          | _         |           |
|                         | Library Purchases and Subscriptions                          |           |           |           |           |               |          |          | 013            | -                |             |              |           |           |
|                         | Photography                                                  |           |           |           |           |               |          |          |                |                  |             |              |           |           |
|                         | Minor Equipment - Under \$5,000                              |           |           |           |           | 14,716        | 15,817   | 4,983    | 277            | 35,793           |             | 35,793       |           |           |
|                         | Equipment Rental/Lease                                       |           |           |           |           | 4,171         |          | 355      | 1.544          | 6,071            |             | 6,071        |           |           |
| 922800                  | Equipment Maintenance                                        |           |           |           |           | -             | 56,163   | 24,611   | 38,696         | 119,471          |             | 119,471      |           |           |
|                         | Equipment Repairs                                            |           |           |           |           | (8)           | 1,427    | 564      |                | 1,983            |             | 1,983        | -         |           |
|                         | General expense - Service                                    |           |           |           |           | 7,226         | 18,395   | 15,256   | 14,291         | 55,167           | 4,698       | 59,865       |           |           |
| 920001                  | General Expense Subtotal                                     | 679,144   | (155,402) | 210,000   | 733,742   | 83,033        | 206,723  | 239,335  | 249,501        | 778,592          | 61,558      | 840,149      |           | (106,407) |
|                         | Printing                                                     |           |           |           |           |               |          |          |                |                  |             |              |           |           |
|                         | Printing                                                     |           |           |           |           | (44)          | 16,362   | 56,234   | 77,767         | 150,319          | -           | 150,319      | -         |           |
| 924000                  | Printing Subtotal                                            | 709,934   | (380)     | (222,940) | 486,614   | (44)          | 16,362   | 56,234   | 77,767         | 150,319          | -           | 150,319      | -         | 336,295   |
|                         | Telecommunications                                           |           |           |           |           |               |          |          |                |                  |             |              |           |           |
| 925100                  | Telecommunications                                           |           | (4.000)   |           |           | 83,855        | 356,649  | 385,759  | 351,537        | 1,177,800        | 2,503       | 1,180,303    | -         |           |
| 925000                  | Telecommunications Subtotal                                  | 565,503   | (4,299)   | 3,493,742 | 4,054,946 | 83,855        | 356,649  | 385,759  | 351,537        | 1,177,800        | 2,503       | 1,180,303    | -         | 2,874,643 |
| 026100                  | Postage<br>Postage                                           |           |           |           |           |               |          |          |                |                  |             |              |           |           |
| 920100                  | i ostage                                                     |           |           |           |           |               |          |          |                |                  |             | -            |           |           |
| 926200                  | Stamps, Stamped Envelopes, Postcards, etc                    |           |           |           |           | 8,077         | 12,605   | 10,961   | 264,702        | 296,345          | 1,620       | 297,965      |           |           |
| 926300                  |                                                              |           |           |           |           |               |          |          |                | -                |             | -            |           |           |
| 926000                  |                                                              | 52,487    |           | (4,198)   | 48,289    | 8,077         | 12,605   | 10,961   | 264,702        | 296,345          | 1,620       | 297,965      |           | (249,676) |
|                         | Insurance                                                    |           |           |           |           |               |          |          |                |                  |             |              |           |           |
|                         | Insurance                                                    |           |           |           |           |               |          |          |                |                  |             |              |           |           |
| 928000                  | Insurance Subtotal                                           | 31,081    |           |           | 31,081    |               | -        | -        | -              | -                | -           | -            | -         | 31,081    |
|                         | Travel in State                                              |           |           |           |           |               |          |          |                |                  |             |              |           |           |
| 929100                  | Travel in State                                              |           |           |           |           |               |          |          | 18             | -                |             | -            |           |           |
| 929200                  | Travel - Per Diem in State Other Travel Expenses             |           |           |           |           | -             | 83       | 727      | 18             | 827              | -           | 827          |           |           |
| 929300<br><b>929000</b> |                                                              |           |           |           |           |               | 83       | 727      | 18             | 827              |             | 827          |           | (827)     |
| 929000                  | Travel out of State                                          |           |           |           | -         |               | 83       | 121      | 18             | 827              | •           | 827          | -         | (827)     |
| 931100                  | Travel Out of State                                          |           |           |           |           |               |          |          |                | -                |             | -            |           |           |
|                         | Travel Out of State Subtotal                                 |           |           |           |           | -             | -        | -        | -              | -                | -           | -            |           | -         |
|                         | Training                                                     |           |           |           |           |               |          |          |                |                  |             |              |           |           |
| 933100                  |                                                              |           |           |           |           |               | 450      |          |                | 450              |             | 450          |           |           |
|                         |                                                              |           |           |           |           |               | 450      |          |                | 450              |             | 450          |           | (450)     |
|                         | Security                                                     |           |           |           |           |               |          |          |                |                  |             |              |           |           |
|                         | Security                                                     |           |           |           |           |               |          |          |                |                  |             |              |           |           |
| 934000                  |                                                              |           |           |           | -         | -             | -        | -        | -              | -                | -           | -            |           | -         |
|                         | Facilities Operations                                        |           |           |           |           |               |          |          |                |                  |             |              |           |           |
|                         | Facilities Operations                                        |           |           |           |           |               |          |          |                |                  |             |              |           |           |
| 935200                  |                                                              |           |           |           |           | 59,768        | 68,053   | 61,674   | 58,695         | 248,190          |             | 248,190      |           |           |
|                         | Janitorial  Maintenance and Supplies                         |           |           |           |           | (320,008)     | 242,182  | 985,283  | 975,092        | 1,882,549        | 309,094     | 2,191,643    | -         |           |
| 935400                  |                                                              |           |           |           |           | 85            | 1,964    | 6,695    | 1,608          | 10,351           | 18          | 10,369       | -         |           |
|                         | Grounds<br>Alteration                                        |           |           |           |           | 158           | 79       | 394      | 158<br>1.825   | 789<br>1.825     | 79          | 868<br>1.825 | -         |           |
|                         | Other Facility Costs - Goods                                 |           |           |           |           |               | 354      | -        | 1,390          | 1,825            |             | 1,744        | -         |           |
| 935800                  | Other Facility Costs - Goods Other Facility Costs - Services |           |           |           |           | 701           | 571      | 701      | 784            | 2,757            | - :         | 2,757        | -         |           |
| 000000                  |                                                              |           |           |           |           | 701           | Ji I     | 701      | 7.04           | 2,131            | -           | 2,131        | -         |           |

# TCTF - Business & Facilities Svcs (1) [Trial Court Trust Fund] FY 2009-2010

### Superior Court - Riverside

### 90\_40\_ Business & Facilities Services

|                  |                                                           |           |           | 90_40     |           |           | ies Service |           |           |           |            |           |           |             |
|------------------|-----------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-------------|-----------|-----------|-----------|------------|-----------|-----------|-------------|
|                  |                                                           | FY 09-10  | FY 09-10  | FY 09-10  | FY 09-10  | FY 09-10  | FY 09-10    | FY 09-10  | FY 09-10  | FY 09-10  | FY 09-10   | FY 09-10  | FY 09-10  | FY 09-10    |
|                  |                                                           | TCTF      | TCTF      | TCTF      | TCTF      | TCTF      | TCTF        | TCTF      | TCTF      | TCTF      | TCTF Estm. | TCTF      | TCTF      | TCTF        |
|                  |                                                           | Baseline  | Budget    | Budget    | Revised   | 1st Qtr   | 2nd Qtr     | 3rd Qtr   | 4th Qtr   | Total     | Year End   | Projected | Unliquid. | Unencumb.   |
|                  |                                                           | Budget    | Revisions | Transfers | Budget    | QFS       | QFS         | QFS       | QFS       | Expend.   | Accruals   | Expend.   | Encumbr.  | Balance     |
| Account          | Description                                               | Col. A    | Col. B    | Col. C    | Col. D    | Col. E    | Col. F      | Col. G    | Col. H    | Col. J    | Col. K     | Col. L    | Col. M    | Col. N      |
|                  | Facilities Operations Subtotal                            | 142,700   | (17,350)  | (2,000)   | 123,350   | (259,296) | 313,203     | 1,054,746 | 1,039,551 | 2,148,204 | 309,191    | 2,457,395 |           | (2,334,045) |
|                  | Utilities                                                 |           |           |           |           |           |             |           |           |           |            |           |           |             |
| 936100           |                                                           |           |           |           |           |           |             |           |           |           |            | -         |           |             |
| 936000           | Utilities Subtotal                                        |           |           |           | -         | -         | -           | -         | -         | -         | -          | -         | -         | -           |
|                  | Contracted Services                                       |           |           |           |           |           |             |           |           |           |            |           |           |             |
| 938001           | Contracted Services                                       |           |           |           |           |           |             |           |           | -         |            | -         |           |             |
| 938200           | Consulting Services - Temp Help                           |           |           |           |           |           |             |           |           | -         |            | -         |           |             |
| 938300           | General Consultant and Professional Services              |           |           |           |           | _         |             | _         | _         | _         | _          | _         | _         |             |
| 938500           |                                                           |           |           |           |           |           |             |           |           |           |            | -         |           |             |
| 938600           |                                                           |           |           |           |           |           |             |           | -         |           |            | -         |           |             |
| 938700           |                                                           |           |           |           |           |           |             |           | -         |           |            | -         |           |             |
| 938800           | Court Appointed Counsel Charges                           |           |           |           |           |           |             |           |           |           |            | -         |           |             |
| 938900           |                                                           |           |           |           |           |           |             |           |           |           |            | -         |           |             |
| 939000           |                                                           |           |           |           |           |           |             |           |           |           |            | -         |           |             |
| 939100           |                                                           |           |           |           |           |           |             |           |           |           |            | -         |           |             |
| 939200           |                                                           |           |           |           |           |           |             |           |           | -         |            | -         |           |             |
| 939400           |                                                           |           |           |           |           |           |             |           |           | -         |            | -         |           |             |
| 939700           | Banking and Investment Services                           |           |           |           |           |           |             |           |           | -         |            | -         |           |             |
| 939800           | Other Contract Services                                   |           |           |           |           |           |             |           |           | -         |            | -         |           |             |
| 938000           | Contracted Services Subtotal                              |           |           |           | -         | -         | -           | -         | -         | -         | -          | -         | -         |             |
|                  | Consulting and Professional Services -<br>County Provided |           |           |           |           |           |             |           |           |           |            |           |           |             |
|                  | Consulting and Professional Services - County             |           |           |           |           |           |             |           |           |           |            |           |           |             |
| 941000           | Provided Provided                                         |           |           |           |           |           |             |           |           | -         |            | -         |           |             |
| 941100           | Sheriff                                                   |           |           |           |           |           |             |           |           |           |            | -         |           |             |
| 942100           | County-Provided Services                                  |           |           |           |           | 39,322    | (133)       | 73,133    | (107,027) | 5,295     | -          | 5,295     |           |             |
|                  | Consulting and Professional Services -                    |           |           |           |           |           |             |           |           |           |            |           |           |             |
| 940000           | County Provided Subtotal                                  |           |           |           | -         | 39,322    | (133)       | 73,133    | (107,027) | 5,295     | -          | 5,295     | -         | (5,295)     |
|                  | Information Technology                                    |           |           |           |           |           |             |           |           |           |            |           |           |             |
| 943100           |                                                           |           |           |           |           |           |             |           |           | -         |            | -         |           |             |
| 943200           |                                                           |           |           |           |           | -         | -           | -         | -         | -         | -          | -         | -         |             |
| 943300           | IT Commercial Contract IT Inter-Jurisdictional Contracts  |           |           |           |           |           |             |           |           | -         |            | -         |           |             |
| 943400<br>943500 | IT Repairs/Supplies/License                               |           |           |           |           |           |             |           |           |           |            | -         |           |             |
|                  | IT Other                                                  |           |           |           |           |           |             |           |           | - :       |            | -         |           |             |
| 943000           | Information Technology Subtotal                           |           |           |           |           | -         | -           |           | _         | -         | -          | -         |           |             |
| 343000           | Major Equipment- 5,000 and Over                           |           |           |           | _         |           | _           |           | -         |           | -          | _         |           |             |
| 945200           | Major Equipment                                           |           |           |           |           |           |             |           |           | -         |            | -         |           |             |
| 040200           |                                                           |           |           |           |           |           |             |           |           |           |            |           |           |             |
| 945000           | Major Equipment- 5,000 and Over Subtotal                  | 20,000    |           |           | 20,000    | _         | -           |           | _         | -         | -          | _         | -         | 20,000      |
|                  | Other Items of Expense                                    |           |           |           |           |           |             |           |           |           |            |           |           |             |
| 951000           |                                                           |           |           |           |           |           |             |           |           | -         |            |           |           |             |
|                  | Uniform Allowance                                         |           |           |           |           |           |             |           |           | -         |            | -         |           |             |
| 952300           |                                                           |           |           |           |           | 68,132    | 50,348      | 88,653    | 74,055    | 281,188   | 4,924      | 286,112   |           |             |
| 952500           |                                                           |           |           |           |           | 6         | (6)         | -         | -         | -         | -          | -         |           |             |
| 950000           | Other Items of Expense Subtotal                           | 56,100    |           |           | 56,100    | 68,138    | 50,342      | 88,653    | 74,055    | 281,188   | 4,924      | 286,112   | -         | (230,012)   |
|                  | Total OE&E                                                | 2,256,949 | (177,431) | 3,474,604 | 5,554,122 | 23,085    | 956,283     | 1,909,548 | 1,950,104 | 4,839,020 | 379,795    | 5,218,815 | -         | 335,307     |
|                  | Special Items of Expense:                                 |           |           |           |           |           |             |           |           |           |            |           |           |             |
| 065400           | Juror Costs Juror Costs                                   |           |           |           |           |           |             |           |           |           |            |           |           |             |
| 965100           | Juror Costs Juror Costs Subtotal                          |           |           |           |           |           |             |           |           |           |            |           |           |             |
| 965000           | Other                                                     |           |           |           | -         |           | -           |           | -         | -         | -          | -         |           |             |
| 971000           |                                                           |           |           |           |           |           |             |           |           |           |            |           |           |             |
| 971100           |                                                           |           |           |           |           |           |             |           | 1         | -         |            | 1         |           |             |
| 972001           | Judgments, Settlements, and Claims                        |           |           |           |           |           |             |           |           | -         |            | -         |           |             |
| 972200           | Grand Jury Cost                                           |           |           |           |           |           |             |           |           | -         |            |           |           |             |
|                  | Non-Expert Witness                                        |           |           |           |           |           |             |           |           | -         |            | -         |           |             |
| 972000           |                                                           |           |           |           | -         | -         | -           | -         | -         | -         | -          | -         | -         |             |
|                  | Debt Service                                              |           |           |           |           |           |             |           |           |           |            |           |           |             |
| 973100           | Debt Service                                              |           |           |           |           |           |             |           |           | -         |            | -         |           |             |
|                  | Cash Discounts                                            |           |           |           |           |           |             |           |           | -         |            | -         |           |             |
| 973000           | Debt Service Subtotal                                     |           |           |           | -         | -         | -           |           | -         | -         |            | -         |           |             |
|                  | Total Special Items of Expense                            |           |           |           |           |           |             |           |           |           |            |           |           |             |
| 992000           | Departmental Indirect Allocations                         |           |           |           |           |           |             |           |           | -         |            | -         |           |             |
| 502000           |                                                           | 44"" "    | 4         | 0.4=+.00  | 7,        | /         | 40.000      | 0.000.00  | 0.000.00  | 0./21.22  | ,          | 0.001.11  |           | F== 44-     |
|                  | Total Expense                                             | 4,159,945 | (177,431) | 3,474,604 | 7,457,118 | 405,071   | 1,348,226   | 2,373,066 | 2,335,295 | 6,461,658 | 422,840    | 6,884,498 |           | 572,620     |

# TCTF - Information Technology (1) [Trial Court Trust Fund] FY 2009-2010

90\_50\_ Information Technology

| Part                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |           | 90_50_ Information Technology                  |           |           |          |           |          |          |          |          |           |            |              |           |           |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------------------------------------------|-----------|-----------|----------|-----------|----------|----------|----------|----------|-----------|------------|--------------|-----------|-----------|
| Personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal p |           |                                                | FY 09-10  | FY 09-10  | FY 09-10 | FY 09-10  | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10  | FY 09-10   | FY 09-10     | FY 09-10  | FY 09-10  |
| Personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal personal p |           |                                                | TOTE      | TOTE      | TOTE     | TOTE      | TCTF     | TCTF     | TCTF     | TCTF     | TCTF      | TCTF Estm. | TCTF         | TCTF      | TCTF      |
| No.   Property   Pro |           |                                                |           |           |          |           | 1st Qtr  | 2nd Qtr  | 3rd Qtr  | 4th Qtr  | Total     | Year End   | Projected    | Unliquid. | Unencumb. |
| Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Cont |           |                                                |           |           |          |           | OFS      | OFS      | OFS      | OFS      | Expend    | Accruals   | Evnend       | Encumbr   | Ralance   |
| Perfect                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Account # | Description                                    |           |           |          |           |          |          |          |          |           |            |              |           |           |
| Section   Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal  |           |                                                |           |           |          |           |          |          |          |          |           |            |              |           |           |
| Section   Property   |           |                                                |           |           |          |           |          |          |          |          |           |            |              |           |           |
| Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Seco |           |                                                |           |           |          |           | 416,278  | 465,119  | 500,929  | 453,609  | 1,835,936 | 54,269     | 1,890,204    | -         |           |
| Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Sect |           |                                                |           |           |          |           |          |          |          |          | -         |            |              |           |           |
| Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Sect |           |                                                |           |           |          |           |          |          |          |          |           |            |              |           |           |
| March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   Marc |           |                                                | 0.470.050 |           |          | 0.470.050 |          |          | -        | 450,000  |           |            |              |           | 204 455   |
| 1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000    | 900000    |                                                | 2,172,953 |           |          | 2,172,953 | 417,195  | 465,496  | 500,929  | 453,609  | 1,837,230 | 54,269     | 1,891,498    |           | 281,455   |
| Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Martine   Mart | 910300    |                                                |           |           |          |           | 29.870   | 30.597   | 37,675   | 34.219   | 132.362   | 4.066      | 136.427      | -         |           |
| 1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900    | 910400    | Health Insurance                               |           |           |          |           | 39,771   | 37,437   | 53,553   |          | 168,765   | 6,054      | 174,819      | -         |           |
| 1905   Post Companish   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100  |           | Retirement                                     |           |           |          |           |          |          |          |          |           |            |              |           |           |
| 1970     1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970  |           |                                                |           |           |          |           | 845      | 1,000    | 1,050    | 2,600    | 5,495     | 160        | 5,655        |           |           |
| Section   Control   Cont |           |                                                |           |           |          |           |          |          |          |          | -         |            |              |           |           |
| 1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900   1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     190 |           |                                                |           |           |          |           | 2,061    | 12,905   | 8,203    | 4,117    |           | 250        |              | -         |           |
| Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many   Many    |           | Superior Court Judges Benefits Other Reportite |           |           |          |           |          |          |          |          | -         |            |              |           |           |
| Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Professor   Prof |           |                                                | 951 312   |           |          | 951 312   | 166 227  | 191 650  | 200 635  | 172.066  | 720 577   | 22.424     | 752 008      |           | 99 304    |
| Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property  |           | Salary Savings                                 |           |           |          |           | 100,227  | 101,000  | 203,033  | 172,000  | 128,311   | 22,431     | 732,000      |           | 33,304    |
| Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Cont |           | Total Personal Services                        |           |           | -        |           | 583,422  | 647,146  | 710,564  | 625,675  | 2,566,807 | 76,699     | 2,643,507    |           | 281,736   |
| Control Cyronic General Control Cyronic General Control Cyronic General Control Cyronic General Control Cyronic General Cyronic General Cyronic General Cyronic General Cyronic General Cyronic General Cyronic General Cyronic General Cyronic General Cyronic General Cyronic General Cyronic General Cyronic General Cyronic General Cyronic General Cyronic General Cyronic General Cyronic General Cyronic General Cyronic General Cyronic General Cyronic General Cyronic General Cyronic General Cyronic General Cyronic General Cyronic General Cyronic General Cyronic General Cyronic General Cyronic General Cyronic General Cyronic General Cyronic General Cyronic General Cyronic General Cyronic General Cyronic General Cyronic General Cyronic General Cyronic General Cyronic General Cyronic General Cyronic General Cyronic General Cyronic General Cyronic General Cyronic General Cyronic General Cyronic General Cyronic General Cyronic General Cyronic General Cyronic General Cyronic General Cyronic General Cyronic General Cyronic General Cyronic General Cyronic General Cyronic General Cyronic General Cyronic General Cyronic General Cyronic General Cyronic General Cyronic General Cyronic General Cyronic General Cyronic General Cyronic General Cyronic General Cyronic General Cyronic General Cyronic General Cyronic General Cyronic General Cyronic General Cyronic General Cyronic General Cyronic General Cyronic General Cyronic General Cyronic General Cyronic General Cyronic General Cyronic General Cyronic General Cyronic General Cyronic General Cyronic General Cyronic General Cyronic General Cyronic General Cyronic General Cyronic General Cyronic General Cyronic General Cyronic General Cyronic General Cyronic General Cyronic General Cyronic General Cyronic General Cyronic General Cyronic General Cyronic General Cyronic General Cyronic General Cyronic General Cyronic General Cyronic General Cyronic General Cyronic General Cyronic General Cyronic General Cyronic General Cyronic General Cyronic General Cyronic General Cyronic General Cyro |           |                                                |           |           |          |           |          |          |          |          |           |            |              |           |           |
| Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   C |           |                                                |           |           |          |           |          |          |          |          |           |            |              |           |           |
| Second Function                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |           | General Expense                                |           |           |          |           |          |          |          |          |           |            |              |           |           |
| Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   S |           |                                                |           |           |          |           |          |          |          |          | -         |            |              |           |           |
| Supplied Professional Control of the Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Contr |           |                                                |           |           |          |           | 500      | (500)    |          |          |           |            |              |           |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |           |                                                |           |           |          |           | 532      | (532)    | -        |          | -         | -          | -            | -         |           |
| Miles                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |           | Dues and Memberships                           |           |           |          |           |          |          |          |          | -         |            | -            |           |           |
| Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Sect |           |                                                |           |           |          |           | (51)     | 51       | (0)      | 0        | (0)       |            | (0)          |           |           |
| Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Applied   Appl |           |                                                |           |           |          |           | (4.7)    |          | (-)      | -        | -         |            | - (-)        |           |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 921500    | Advertising                                    |           |           |          |           |          |          |          |          | -         |            | -            |           |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |           |                                                |           |           |          |           |          |          |          |          | -         |            | -            |           |           |
| Mode   Progress   Mode   Progress   Mode   |           |                                                |           |           |          |           | -        | 771      | 473      | 473      |           | 3,707      | 5,424        | -         |           |
| Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   Segret   S |           |                                                |           |           |          |           |          |          |          |          |           |            |              |           |           |
| Segons of Engineer Propries   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100  |           |                                                |           |           |          |           | (16,306) | 18,264   | 78,249   | 105,003  |           | -          | 185,210      |           |           |
| Sugarous Revolute   Sugarous Revolute   Sugarous Revolute   Sugarous Service   Sugarous | 922700    | Equipment Maintenance                          |           |           |          |           |          |          |          |          | -         |            | -            |           |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |           |                                                |           |           |          |           | (13)     | 26       | (13)     |          | -         |            | <del>.</del> |           |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |           | General expense - Service                      |           |           |          |           | (10)     | 20       | (10)     |          |           |            |              |           |           |
| Printing   Printing   Printing   Printing Subtoal   920001    | General Expense Subtotal                       | 950,922   | (109,506) |          | 841,416   | (15,838) | 18,580   | 78,709   | 105,476  | 186,927   | 3,707      | 190,634      | -         | 650,782   |
| Printing Subtotal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |           | Printing                                       |           |           |          |           |          |          |          |          |           |            |              |           |           |
| Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part    |           |                                                |           |           |          |           |          |          |          | -        |           |            | -            | -         |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 924000    |                                                |           |           |          | -         | (71)     | 71       | -        | -        | -         | -          | -            | -         | -         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 005400    |                                                |           |           |          |           | 40.004   | 05 500   | 70.470   | 400.040  | 200 545   | 5.000      | 205 220      |           |           |
| Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Postage   Post |           |                                                | 100.250   |           |          | 100.250   |          |          |          |          |           |            |              |           | (225 500) |
| Section   Postage                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |           |                                                | 100,230   |           |          | 100,230   | 10,004   | 33,323   | 70,172   | 132,210  | 320,313   | 3,323      | 323,030      |           | (223,300) |
| Postage Meter                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |                                                |           |           |          |           |          |          |          |          |           |            | -            |           |           |
| Postage Meter                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |                                                |           |           |          |           |          |          |          |          |           |            |              |           |           |
| Second   Passage Subtotal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |           |                                                |           |           |          |           |          |          |          |          |           |            |              |           |           |
| New Name                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |           |                                                |           |           |          |           |          |          |          |          | -         |            |              |           |           |
| Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security  | 926000    |                                                |           |           |          |           |          |          |          |          |           |            |              |           | -         |
| Security   State   S | 928800    |                                                |           |           |          |           |          |          |          |          |           |            |              |           |           |
| Travel in State                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |           | Insurance Subtotal                             |           |           |          | -         | -        |          |          |          |           | -          |              |           |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |           | Travel in State                                |           |           |          |           |          |          |          |          |           |            |              |           |           |
| 202300   Other Travel Expiness                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |           | Travel in State                                |           |           |          |           |          |          |          |          |           |            | -            |           |           |
| Travel out of State                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |           |                                                |           |           |          |           | 122      | 205      |          | 601      |           | -          |              |           |           |
| Tavelout of State                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0-0000    |                                                |           |           |          |           |          |          |          |          |           | -          |              |           |           |
| Satistic   Travel Que of State   Substate    929000    |                                                |           |           |          | -         | 122      | 205      | 419      | 601      | 1,346     | -          | 1,346        | -         | (1,346)   |
| Travel Out of State Subtotal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 931100    |                                                |           |           |          |           |          |          |          |          |           |            |              |           |           |
| Training   Training   Training   Training   Training   Training   Training   Training   Training Subtotal   Training Subtota |           |                                                |           |           |          |           |          |          |          |          |           |            |              |           |           |
| Sastroing   Training   Subtotal   Security   Subtotal   Security   Security   Subtotal   Security   Subtotal   Security   Subtotal   Security   Security   Subtotal   Security   Subtotal   Security             |                                                |           |           |          |           |          |          |          |          |           |            |              |           |           |
| Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security Subtotal   Security Subtot |           | Training                                       |           |           |          |           |          |          |          |          |           |            | -            |           |           |
| Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security Subtotal   Security Subtot | 933000    | Training Subtotal                              |           |           |          |           | -        |          | •        |          |           | -          |              |           | -         |
| Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satural   Satu |           | Security                                       |           |           |          |           |          |          |          |          |           |            |              |           |           |
| Facilities Operations                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |           |                                                |           |           |          |           |          |          |          |          |           |            |              |           |           |
| 935100 Facilities Operations     Facilities Operations       935200 Rent     .       935200 Janitorial     .       935200 Janitorial     .       935200 Grounds     .       935200 Janitorial     .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 934000    |                                                |           |           |          | -         | -        | •        | •        | -        | -         | -          |              | -         | -         |
| 935200 Rent 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 025400    |                                                |           |           |          |           |          |          |          |          |           |            |              |           |           |
| 935300 Janitorial                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |           |                                                |           |           |          |           |          |          |          |          |           |            |              |           |           |
| 935400 Maintenance and Supplies                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 00000     |                                                |           |           |          |           |          |          |          |          | -         |            | -            |           |           |
| 935500 Grounds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |           |                                                |           |           |          |           | (30,532) | 0        |          |          | (30,532)  |            | (30,532)     | -         |           |
| 93500 Alteration         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |           |                                                |           |           |          |           | (,       |          |          |          |           |            | -            |           |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 935600    | Alteration                                     |           |           |          |           |          |          |          |          |           |            |              |           |           |
| 935800 Other Facility Costs - Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |           |                                                |           |           |          |           |          |          |          |          |           |            |              |           |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 935800    | Other Facility Costs - Services                |           |           |          |           |          |          |          |          | -         |            | -            |           |           |

TCTF - Information Technology (1)
[Trial Court Trust Fund]
FY 2009-2010

### Superior Court - Riverside

### 90\_50\_ Information Technology

|         |                                               |           |           | 90_       |           | mation red |           |           |              |           |            |            |           |             |
|---------|-----------------------------------------------|-----------|-----------|-----------|-----------|------------|-----------|-----------|--------------|-----------|------------|------------|-----------|-------------|
|         |                                               | FY 09-10  | FY 09-10  | FY 09-10  | FY 09-10  | FY 09-10   | FY 09-10  | FY 09-10  | FY 09-10     | FY 09-10  | FY 09-10   | FY 09-10   | FY 09-10  | FY 09-10    |
|         |                                               |           |           |           |           | TCTF       | TCTF      | TCTF      | TCTF         | TCTF      | TCTF Estm. | TCTF       | TCTF      | TCTF        |
|         |                                               | TCTF      | TCTF      | TCTF      | TCTF      | 1st Qtr    | 2nd Qtr   | 3rd Qtr   | 4th Qtr      | Total     | Year End   | Projected  | Unliquid. | Unencumb.   |
|         |                                               | Baseline  | Budget    | Budget    | Revised   |            |           |           |              | 10.01     | rour End   | 110,000.00 | omquia.   | Gironounib. |
|         |                                               | Budget    | Revisions | Transfers | Budget    | QFS        | QFS       | QFS       | QFS          | Expend.   | Accruals   | Expend.    | Encumbr.  | Balance     |
| Account | Description                                   | Col. A    | Col. B    | Col. C    | Col. D    | Col. E     | Col. F    | Col. G    | Col. H       | Col. J    | Col. K     | Col. L     | Col. M    | Col. N      |
| 935000  | Facilities Operations Subtotal                |           |           |           | -         | (30,532)   | 0         | -         | -            | (30,532)  |            | (30,532)   | -         | 30,532      |
|         | Utilities                                     |           |           |           |           |            |           |           |              |           |            |            |           |             |
| 936100  | Utilities                                     |           |           |           |           |            |           |           |              |           |            |            |           |             |
| 936000  | Utilities Subtotal                            |           |           |           |           |            |           |           | -            |           |            |            |           | -           |
|         | Contracted Services                           |           |           |           |           |            |           |           |              |           |            |            |           |             |
| 938001  | Contracted Services                           |           |           |           |           |            |           |           |              |           |            |            |           |             |
|         | Consulting Services - Temp Help               |           |           |           |           |            |           |           |              |           |            |            |           |             |
|         |                                               |           |           |           |           |            |           |           |              |           |            |            |           |             |
| 938300  | General Consultant and Professional Services  |           |           |           |           | -          | -         | -         | -            | -         | -          | -          | -         |             |
| 938500  | Court Interpreter Services                    |           |           |           |           |            |           |           |              |           |            |            |           |             |
| 938600  | Court Reporter Services                       |           |           |           |           |            |           |           |              |           |            |            |           |             |
| 938700  | Court Transcripts                             |           |           |           |           |            |           |           |              |           |            |            |           |             |
| 938800  | Court Appointed Counsel Charges               |           |           |           |           |            |           |           |              |           |            |            |           |             |
| 938900  | Investigative Services                        |           |           |           |           |            |           |           |              |           |            |            |           |             |
| 939000  | Court Ordered Professional Services           |           |           |           |           |            |           |           |              |           |            |            |           |             |
|         | Mediators/Arbitrators                         |           |           |           |           |            |           |           | i            | -         |            |            |           |             |
| 939200  | Collection Services                           |           |           |           |           |            |           |           | i            | -         |            |            |           |             |
| 939400  | Legal                                         |           |           |           |           |            |           |           |              |           |            |            |           |             |
| 939700  | Banking and Investment Services               |           |           |           |           |            |           |           | l            |           |            |            |           |             |
| 939700  | Other Contract Services                       |           |           |           |           |            |           |           | 1            |           |            |            |           |             |
| 938000  | Contracted Services Subtotal                  |           |           |           |           |            |           |           |              |           |            |            |           |             |
| 330000  | Consulting and Professional Services -        |           |           |           | _         |            | _         | -         | -            | -         |            | -          |           |             |
|         | County Provided                               |           |           |           |           |            |           |           |              |           |            |            |           |             |
|         | Consulting and Professional Services - County |           |           |           |           |            |           |           |              |           |            |            |           |             |
| 941000  | Provided                                      |           |           |           |           |            |           |           |              |           |            |            |           |             |
| 941100  |                                               |           |           |           |           |            |           |           |              |           |            |            |           |             |
| 942100  | County-Provided Services                      |           |           |           |           | (1,022)    | 1,022     |           |              |           |            |            |           |             |
|         | Consulting and Professional Services -        |           |           |           |           | (.,,==)    | .,,       |           |              |           |            |            |           |             |
| 940000  | County Provided Subtotal                      | 24,000    |           |           | 24,000    | (1,022)    | 1,022     | -         | -            | -         | -          | -          | -         | 24,000      |
|         | Information Technology                        |           |           |           |           |            |           |           |              |           |            |            |           |             |
| 943100  | Information Technology                        |           |           |           |           |            |           |           |              | -         |            |            |           |             |
| 943200  | IT Maintenance                                |           |           |           |           | 480,649    | 610,625   | 806,963   | 664,405      | 2,562,642 | 414,379    | 2,977,021  |           |             |
| 943300  | IT Commercial Contract                        |           |           |           |           | 41,795     | 7,398     | (442)     | 45,802       | 94,553    |            | 94,553     |           |             |
| 943400  | IT Inter-Jurisdictional Contracts             |           |           |           |           | 7,727      |           | `- '      |              | 7,727     |            | 7,727      |           |             |
| 943500  | IT Repairs/Supplies/License                   |           |           |           |           | 18,477     | 2,164     | 29,546    | 81,860       | 132,046   | -          | 132,046    |           |             |
| 943700  | IT Other                                      |           |           |           |           | 10,575     |           | (27,485)  |              | (16,910)  |            | (16,910)   | -         |             |
| 943000  | Information Technology Subtotal               | 2,376,986 | (210,876) | 0         | 2,166,110 | 559,223    | 620,187   | 808,582   | 792,067      | 2,780,058 | 414,379    | 3,194,437  | -         | (1,028,327) |
| 540000  | Major Equipment- 5,000 and Over               | 2,070,000 | (210,010) |           | 2,100,110 | 000,220    | 020,101   | 000,002   | 102,001      | 2,700,000 | 414,070    | 0,104,407  |           | (1,020,021) |
| 945200  | Major Equipment                               |           |           |           |           | 89,909     | -         | -         | 49,281       | 139,190   |            | 139,190    | -         |             |
| 343200  | major Equipment                               |           |           |           |           | 05,305     | -         | -         | 43,201       | 133,130   | -          | 133,130    | -         |             |
| 945000  | Major Equipment- 5,000 and Over Subtotal      | 36,292    | (20,100)  |           | 16,192    | 89,909     | _         | _         | 49,281       | 139,190   | _          | 139,190    | _         | (122,998)   |
|         | Other Items of Expense                        |           | (=0,100)  |           | ,         |            |           |           | ,            | ,         |            | ,          |           | (12,000)    |
| 951000  | Other Items of Expense                        |           |           |           |           |            |           |           |              |           |            |            |           |             |
|         | Uniform Allowance                             |           |           |           |           |            |           |           |              |           |            |            |           |             |
| 952300  | Vehicle Operations                            |           |           |           |           |            |           |           | 1            | -         |            | -          |           |             |
| 952500  | Cash Differences                              |           |           |           |           | 9          | (9)       |           | <b> </b>     |           |            |            |           |             |
| 952500  | Other Items of Expense Subtotal               |           |           |           |           | 9          | (9)       |           | <u> </u>     |           |            |            |           |             |
| 330000  | Total OE&E                                    | 3,488,450 | (340,482) | 0         | 3,147,968 | 618,404    | 735,584   | 963,882   | 1,079,634    | 3,397,504 | 423,409    | 3,820,913  |           | (672,945)   |
|         | Special Items of Expense:                     | 3,400,430 | (340,462) | - 0       | 3,147,308 | 010,404    | 130,004   | JU3,00Z   | 1,079,034    | 3,397,304 | 423,409    | 3,020,913  |           | (072,943)   |
|         | Juror Costs                                   |           |           |           |           |            |           |           |              |           |            |            |           |             |
| 965100  | Juror Costs Juror Costs                       |           |           |           |           |            |           |           |              |           |            |            |           |             |
|         |                                               |           |           |           |           |            |           |           |              |           |            | -          |           |             |
| 965000  | Juror Costs Subtotal                          |           |           |           | -         | -          | -         | -         | -            | -         | -          | -          | -         | -           |
| amaga:  | Other                                         |           |           |           |           |            |           |           |              | _         |            |            |           |             |
| 971000  | Other Special items of Expense                |           |           |           |           |            |           |           | <del> </del> |           |            | -          |           |             |
| 971100  | Other Post Employment Benefits                |           |           |           |           |            |           |           | <b>.</b>     | _         |            | -          |           |             |
| 972001  | Judgments, Settlements, and Claims            |           |           |           |           |            |           |           |              |           |            | -          |           |             |
| 972200  | Grand Jury Cost                               |           |           |           |           |            |           |           |              | -         |            | -          |           |             |
| 972300  | Non-Expert Witness                            |           |           |           |           |            |           |           |              | -         |            | -          |           |             |
| 972000  | Other Subtotal                                |           |           |           | -         | -          | -         | -         | -            | -         | -          | -          | -         | -           |
|         | Debt Service                                  |           |           |           |           |            |           |           |              |           |            |            |           |             |
|         | Debt Service                                  |           |           |           |           |            |           |           |              | -         |            | -          |           |             |
|         | Cash Discounts                                |           |           |           |           |            |           |           |              |           |            | -          |           |             |
| 973000  | Debt Service Subtotal                         |           |           |           | -         | -          | -         | -         |              | -         | -          | -          | -         | -           |
|         | Total Special Items of Expense                |           |           |           |           |            |           |           |              |           |            |            |           |             |
|         | Departmental Indirect Allocations             | -         |           |           |           | -          | -         | -         | -            | -         | -          | -          | -         |             |
|         |                                               |           |           |           |           |            |           |           |              |           |            |            |           |             |
| 992000  | Total Expense                                 | 6,413,693 | (340,482) | 0         | 6,073,211 | 1,201,826  | 1,382,730 | 1,674,446 | 1,705,309    | 5,964,311 | 500,108    | 6,464,419  |           | (391,208)   |

### Quarterly Financial Statement TCTF - Distributed Expenditures (1) [Trial Court Trust Fund] FY 2009-2010

### Superior Court - Riverside

### 9600 Distributed Expenditures

|                  | 9600 Distributed Expenditures                                |                  |                     |                |                 |          |          |          |          |          |             |           |           |           |
|------------------|--------------------------------------------------------------|------------------|---------------------|----------------|-----------------|----------|----------|----------|----------|----------|-------------|-----------|-----------|-----------|
|                  |                                                              | FY 09-10         | FY 09-10            | FY 09-10       | FY 09-10        | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10    | FY 09-10  | FY 09-10  | FY 09-10  |
|                  |                                                              |                  |                     |                |                 | TCTF     | TCTF     | TCTF     | TCTF     | TCTF     | TCTF Estm.  | TCTF      | TCTF      | TCTF      |
|                  |                                                              | TCTF<br>Baseline | TCTF                | TCTF<br>Budget | TCTF<br>Revised | 1st Qtr  | 2nd Qtr  | 3rd Qtr  | 4th Qtr  | Total    | Year End    | Projected | Unliquid. | Unencumb. |
|                  |                                                              | Budget           | Budget<br>Revisions | Transfers      | Budget          | QFS      | QFS      | QFS      | QFS      | Expend.  | Accruals    | Expend.   | Encumbr.  | Balance   |
|                  | Bassalastas.                                                 |                  |                     |                |                 |          |          |          |          |          |             |           |           |           |
| Account          | Personal Services:                                           | Col. A           | Col. B              | Col. C         | Col. D          | Col. E   | Col. F   | Col. G   | Col. H   | Col. J   | Col. K      | Col. L    | Col. M    | Col. N    |
|                  | Salaries                                                     |                  |                     |                |                 |          |          |          |          |          |             |           |           |           |
| 900300           |                                                              |                  |                     |                |                 |          |          |          |          |          |             |           |           |           |
|                  | Temp Help                                                    |                  |                     |                |                 |          |          |          |          | -        |             | -         |           |           |
|                  |                                                              |                  |                     |                |                 |          |          |          |          | -        |             | -         |           |           |
| 906300           | Overtime                                                     |                  |                     |                |                 |          |          |          |          | -        |             | -         |           |           |
|                  | Salaries Subtotal                                            |                  |                     |                |                 |          |          |          |          | _        |             |           |           |           |
| 900000           | Staff Benefits                                               |                  |                     |                | -               |          | -        | -        | -        | -        |             | -         | -         |           |
| 910300           | Tax                                                          |                  |                     |                |                 |          |          |          |          |          |             |           |           |           |
|                  | Health Insurance                                             |                  |                     |                |                 |          |          |          |          | -        |             | -         |           |           |
|                  | Retirement                                                   |                  |                     |                |                 |          |          |          |          | -        |             | -         |           |           |
|                  | Deferred Compensation                                        |                  |                     |                |                 |          |          |          |          | -        |             | -         |           |           |
| 012500           | Workers' Compensation                                        |                  |                     |                |                 |          |          |          |          |          |             | -         |           |           |
|                  | Other Insurance                                              |                  |                     |                |                 |          |          |          |          |          |             | -         |           |           |
| 913700           | Superior Court Judges Benefits                               |                  |                     |                |                 |          | -        | -        | -        | -        | -           | -         |           |           |
|                  | Other Benefits                                               |                  |                     |                |                 |          |          |          |          | -        |             | -         |           |           |
| 910000           | Staff Benefits Subtotal                                      |                  |                     |                |                 | -        |          |          |          | -        | -           | -         | -         |           |
|                  | Salary Savings                                               |                  |                     |                |                 |          |          |          |          |          |             |           |           |           |
| 5.4100           | Total Personal Services                                      |                  |                     |                |                 | _        |          |          |          |          |             |           |           |           |
|                  |                                                              |                  |                     |                |                 |          |          |          |          |          |             |           |           |           |
|                  | Operating Expenses & Equipment:                              |                  |                     |                |                 |          |          |          |          |          |             |           |           |           |
|                  | General Expense                                              |                  |                     |                |                 |          |          |          |          |          |             |           |           |           |
| 920100           | General Expense                                              |                  |                     |                |                 |          |          |          |          |          |             |           |           |           |
| 920200           |                                                              |                  |                     |                |                 |          |          |          |          | -        |             | -         |           |           |
| 920300           | Fees/Permits                                                 |                  |                     |                |                 | -        | -        | -        |          | -        |             | -         | -         |           |
|                  | Employee Relocation                                          |                  |                     |                |                 |          |          |          |          | -        |             | -         |           |           |
|                  | Dues and Memberships                                         |                  |                     |                |                 |          |          |          |          | -        |             | -         |           |           |
| 920600           |                                                              |                  |                     |                |                 |          |          |          |          |          |             |           |           |           |
| 920700           |                                                              |                  |                     |                |                 |          |          |          |          |          |             |           |           |           |
|                  | Advertising                                                  |                  |                     |                |                 |          |          |          |          |          |             |           |           |           |
| 921700           | Meeting, Conferences, Exhibits & Shows                       |                  |                     |                |                 |          |          |          |          |          |             |           |           |           |
|                  | Library Purchases and Subscriptions                          |                  |                     |                |                 |          |          |          |          |          |             |           |           |           |
| 922500           |                                                              |                  |                     |                |                 |          |          |          |          |          |             |           |           |           |
| 922600           |                                                              |                  |                     |                |                 |          |          |          |          |          |             |           |           |           |
|                  | Equipment Rental/Lease                                       |                  |                     |                |                 |          |          |          |          |          |             |           |           |           |
| 922800           | Equipment Maintenance                                        |                  |                     |                |                 |          |          |          |          |          |             |           |           |           |
|                  | Equipment Repairs                                            |                  |                     |                |                 |          |          |          |          |          |             |           |           |           |
| 923900           | General expense - Service                                    |                  |                     |                |                 |          |          |          |          |          |             |           |           |           |
| 920001           | General Expense Subtotal                                     |                  |                     |                | -               | -        |          |          | -        |          | -           | -         |           | -         |
|                  | Printing                                                     |                  |                     |                |                 |          |          |          |          |          |             |           |           |           |
| 924500           | Printing                                                     |                  |                     |                |                 | -        |          |          |          |          |             |           |           |           |
| 924000           | Printing Subtotal                                            |                  |                     |                | -               |          | -        | -        | -        | -        |             | -         | -         | -         |
|                  | Telecommunications                                           |                  |                     |                |                 |          |          |          |          |          |             |           |           |           |
| 925100           | Telecommunications                                           |                  |                     |                |                 | 0        | (0)      | -        |          | 0        |             | 0         |           |           |
| 925000           | Telecommunications Subtotal                                  |                  |                     |                | -               | 0        | (0)      | -        | -        | 0        | -           | 0         |           | (0)       |
|                  | Postage                                                      |                  |                     |                |                 |          |          |          |          |          |             |           |           |           |
| 926100           | Postage                                                      |                  |                     |                |                 |          |          |          |          |          |             |           |           |           |
|                  |                                                              |                  |                     |                |                 |          |          |          |          |          |             |           |           |           |
| 926200           | Stamps, Stamped Envelopes, Postcards, etc                    |                  |                     |                |                 |          |          |          |          | -        | l           | -         |           |           |
| 926300           | Postage Meter                                                |                  |                     |                |                 |          |          |          |          | -        |             |           |           |           |
| 926000           | Postage Subtotal                                             |                  |                     |                | -               |          | -        | -        | -        | -        | -           | -         | -         |           |
| 020000           | Insurance<br>Insurance                                       |                  |                     |                |                 |          |          |          |          |          |             |           |           |           |
| 928800<br>928000 | Insurance Subtotal                                           |                  |                     |                |                 |          |          |          |          | -        |             |           |           |           |
| 920000           | Travel in State                                              |                  |                     |                |                 |          | -        | -        | -        | -        |             | -         |           |           |
| 929100           | Travel in State Travel in State                              |                  |                     |                |                 |          |          |          |          |          |             |           |           |           |
| 929100           | Travel - Per Diem in State                                   |                  |                     |                |                 | <b></b>  |          |          |          | _        | <b>-</b>    |           |           |           |
|                  | Other Travel Expenses                                        |                  |                     |                |                 | <b></b>  |          |          |          | -        | <b>-</b>    | - :       |           |           |
| 929300           | Travel in State Subtotal                                     |                  |                     |                |                 |          |          |          |          | -        |             | -         |           |           |
| 323000           | Travel out of State                                          |                  |                     |                | 1               | -        | -        |          | - 1      |          | -           | -         | -         |           |
| 931100           | Travel Out of State                                          |                  |                     |                |                 |          |          |          |          |          |             | -         |           |           |
|                  | Travel Out of State Subtotal                                 |                  |                     |                |                 | -        | -        | -        | -        | -        | -           | -         | -         |           |
|                  | Training                                                     |                  |                     |                |                 |          |          |          |          |          |             |           |           |           |
| 933100           | Training                                                     |                  |                     |                |                 |          |          |          |          | -        |             | -         |           |           |
| 933000           | Training Subtotal                                            |                  |                     |                |                 | -        | -        | -        | -        | -        | -           | -         | -         |           |
|                  | Security                                                     |                  |                     |                |                 |          |          |          |          |          |             |           |           |           |
| 934500           | Security                                                     |                  |                     |                |                 |          |          |          |          |          |             |           |           |           |
| 934000           | Security Subtotal                                            |                  |                     |                |                 | -        | -        | -        | _        | -        | -           | -         | -         |           |
| 000              | Facilities Operations                                        |                  |                     |                |                 |          |          |          |          |          |             |           |           |           |
| 935100           | Facilities Operations                                        |                  |                     |                |                 |          |          |          |          |          |             |           |           |           |
| 935200           |                                                              |                  |                     |                |                 | <b></b>  |          |          |          |          | <b></b>     |           |           |           |
| 935300           |                                                              |                  |                     |                |                 |          | -        | -        |          | -        |             | -         | -         |           |
| 935400           | Maintenance and Supplies                                     |                  |                     |                |                 | -        |          |          |          |          | <del></del> |           | -         |           |
|                  | Grounds                                                      |                  |                     |                |                 | <u> </u> | -        | -        |          | -        | <u> </u>    | -         |           |           |
|                  | Alteration                                                   |                  |                     |                |                 |          |          |          |          | -        |             | -         |           |           |
|                  | Other Facility Costs - Goods                                 |                  |                     |                |                 | <b>-</b> |          |          |          | _        | <b>-</b>    |           |           |           |
| 935900           | Other Facility Costs - Goods Other Facility Costs - Services |                  |                     |                |                 |          |          |          |          | _        |             |           | _         |           |
| 200000           | domy occio od viota                                          |                  |                     |                |                 |          |          | -        |          |          |             |           |           |           |

### Quarterly Financial Statement TCTF - Distributed Expenditures (1) [Trial Court Trust Fund] FY 2009-2010

### Superior Court - Riverside

### 9600 Distributed Expenditures

|                  | 9600 Distributed Expenditures                                    |          |           |           |          |          |                                                  |          |                                                  |          |            |           |           |           |
|------------------|------------------------------------------------------------------|----------|-----------|-----------|----------|----------|--------------------------------------------------|----------|--------------------------------------------------|----------|------------|-----------|-----------|-----------|
|                  |                                                                  | FY 09-10 | FY 09-10  | FY 09-10  | FY 09-10 | FY 09-10 | FY 09-10                                         | FY 09-10 | FY 09-10                                         | FY 09-10 | FY 09-10   | FY 09-10  | FY 09-10  | FY 09-10  |
|                  |                                                                  |          |           |           |          | TCTF     | TCTF                                             | TCTF     | TCTF                                             | TCTF     | TCTF Estm. | TCTF      | TCTF      | TCTF      |
|                  |                                                                  | TCTF     | TCTF      | TCTF      | TCTF     | 1st Qtr  | 2nd Qtr                                          | 3rd Qtr  | 4th Qtr                                          | Total    | Year End   | Projected | Unliquid. | Unencumb. |
|                  |                                                                  | Baseline | Budget    | Budget    | Revised  |          |                                                  |          |                                                  |          |            |           |           |           |
|                  |                                                                  | Budget   | Revisions | Transfers | Budget   | QFS      | QFS                                              | QFS      | QFS                                              | Expend.  | Accruals   | Expend.   | Encumbr.  | Balance   |
| Account          | Description                                                      | Col. A   | Col. B    | Col. C    | Col. D   | Col. E   | Col. F                                           | Col. G   | Col. H                                           | Col. J   | Col. K     | Col. L    | Col. M    | Col. N    |
| 935000           | Facilities Operations Subtotal                                   |          |           |           | -        | -        | -                                                | -        | -                                                | -        | -          | -         | -         |           |
|                  | Utilities                                                        |          |           |           |          |          |                                                  |          |                                                  |          |            |           |           |           |
|                  | Utilities Utilities Subtotal                                     |          |           |           |          |          |                                                  |          | -                                                | -        |            | -         |           |           |
| 936000           | Contracted Services                                              |          |           |           | -        | -        | -                                                | -        | -                                                | -        | -          | -         | -         |           |
| 938001           | Contracted Services                                              |          |           |           |          |          |                                                  |          |                                                  |          |            |           |           |           |
| 938200           | Consulting Services - Temp Help                                  |          |           |           |          |          |                                                  |          |                                                  |          |            |           |           |           |
| 330200           | Consuming Convices Temp Help                                     |          |           |           |          |          |                                                  |          |                                                  |          |            |           |           |           |
| 938300           | General Consultant and Professional Services                     |          |           |           |          |          |                                                  |          |                                                  | -        |            |           |           |           |
| 938500           | Court Interpreter Services                                       |          |           |           |          |          |                                                  |          |                                                  |          |            |           |           |           |
| 938600           | Court Reporter Services                                          |          |           |           |          |          |                                                  |          |                                                  | -        |            |           |           |           |
| 938700           | Court Transcripts                                                |          |           |           |          |          |                                                  |          |                                                  | -        |            |           |           |           |
| 938800           | Court Appointed Counsel Charges                                  |          |           |           |          |          |                                                  |          |                                                  | -        |            | -         |           |           |
|                  | Investigative Services                                           |          |           |           |          |          |                                                  |          |                                                  |          |            | -         |           |           |
| 939000           | Court Ordered Professional Services                              |          |           |           |          |          | <b> </b>                                         |          | -                                                | -        |            |           |           |           |
| 939100           | Mediators/Arbitrators                                            |          |           |           |          |          | <del>                                     </del> |          | <del>                                     </del> | -        |            | -         |           |           |
| 939200           | Collection Services<br>Legal                                     |          |           |           |          |          | <b> </b>                                         |          |                                                  | -        |            | -         |           |           |
| 939400           | Banking and Investment Services                                  |          |           |           |          |          | l                                                |          | l                                                | -        |            | -         |           |           |
| 939700           | Other Contract Services                                          |          |           |           |          |          | <del>                                     </del> |          |                                                  |          |            | -         |           |           |
| 938000           | Contracted Services Subtotal                                     |          |           |           | _        |          |                                                  | _        | _                                                |          |            | -         |           |           |
| 550000           | Consulting and Professional Services -                           |          |           |           | -        |          |                                                  |          |                                                  | -        |            |           |           |           |
|                  | County Provided                                                  |          |           |           |          |          |                                                  |          |                                                  |          |            |           |           |           |
|                  | Consulting and Professional Services - County                    |          |           |           |          |          |                                                  |          |                                                  |          |            |           |           |           |
| 941000           | Provided                                                         |          |           |           |          |          |                                                  |          |                                                  |          |            |           |           |           |
| 941100           |                                                                  |          |           |           |          |          |                                                  |          |                                                  |          |            |           |           |           |
| 942100           | County-Provided Services  Consulting and Professional Services - |          |           |           |          |          | -                                                | -        |                                                  |          | -          | -         | -         |           |
| 940000           | County Provided Subtotal                                         |          |           |           |          | _        | _                                                |          |                                                  | _        | _          | _         | _         | _         |
|                  | Information Technology                                           |          |           |           |          |          |                                                  |          |                                                  |          |            |           |           |           |
| 943100           | Information Technology                                           |          |           |           |          |          |                                                  |          |                                                  | -        |            | -         |           |           |
| 943200           | IT Maintenance                                                   |          |           |           |          |          | -                                                |          |                                                  | -        |            |           |           |           |
| 943300           | IT Commercial Contract                                           |          |           |           |          |          |                                                  |          |                                                  |          |            |           |           |           |
| 943400           | IT Inter-Jurisdictional Contracts                                |          |           |           |          |          |                                                  |          |                                                  |          |            |           |           |           |
| 943500           | IT Repairs/Supplies/License                                      |          |           |           |          | -        | -                                                | -        |                                                  | -        |            |           | -         |           |
| 943700           | IT Other                                                         |          |           |           |          |          |                                                  |          |                                                  | -        |            | -         |           |           |
| 943000           | Information Technology Subtotal                                  |          |           |           | -        | -        | -                                                | -        | -                                                | -        | -          | -         | -         | -         |
|                  | Major Equipment- 5,000 and Over                                  |          |           |           |          |          |                                                  |          |                                                  |          |            |           |           |           |
| 945200           | Major Equipment                                                  |          |           |           |          |          |                                                  |          |                                                  | -        |            |           |           |           |
| 945000           | Major Equipment- 5,000 and Over Subtotal                         |          |           |           |          | _        | _                                                |          |                                                  | _        | _          | _         | _         | _         |
|                  | Other Items of Expense                                           |          |           |           |          |          |                                                  |          |                                                  |          |            |           |           |           |
| 951000           | Other Items of Expense                                           |          |           |           |          |          |                                                  |          |                                                  |          |            |           |           |           |
| 952000           | Uniform Allowance                                                |          |           |           |          |          |                                                  |          |                                                  | -        |            |           |           |           |
| 952300           | Vehicle Operations                                               |          |           |           |          |          | -                                                | -        | -                                                | -        | -          | -         | -         |           |
| 952500           | Cash Differences                                                 |          |           |           |          |          |                                                  |          |                                                  | -        |            | -         |           |           |
| 950000           | Other Items of Expense Subtotal                                  |          |           |           | -        | -        | -                                                | -        | -                                                | -        | -          | -         | -         |           |
|                  | Total OE&E                                                       | -        | -         | -         | -        | 0        | (0)                                              |          | -                                                | 0        |            | 0         | -         | (0)       |
|                  | Special Items of Expense:                                        |          |           |           |          |          |                                                  |          |                                                  |          |            |           |           |           |
| 965100           | Juror Costs Juror Costs                                          |          |           |           |          |          |                                                  |          |                                                  |          |            |           |           |           |
| 965100<br>965000 | Juror Costs Subtotal                                             |          |           |           |          |          |                                                  |          |                                                  |          |            | -         |           |           |
| 900000           | Other                                                            |          |           |           | -        | -        | -                                                |          | -                                                | -        | -          |           |           |           |
| 971000           | Other Special items of Expense                                   |          |           |           |          |          |                                                  |          |                                                  |          |            |           |           |           |
| 971100           | Other Post Employment Benefits                                   |          |           |           |          |          | 1                                                |          |                                                  | -        |            |           |           |           |
| 972001           | Judgments, Settlements, and Claims                               |          |           |           |          |          |                                                  |          | ĺ                                                | -        |            | -         |           |           |
| 972200           | Grand Jury Cost                                                  |          |           |           |          |          | İ                                                |          | İ                                                | -        |            | -         |           |           |
| 972300           | Non-Expert Witness                                               |          |           |           |          |          |                                                  |          |                                                  |          |            | -         |           |           |
| 972000           | Other Subtotal                                                   |          |           |           | -        |          | -                                                | -        | -                                                | -        |            | -         | -         |           |
|                  | Debt Service                                                     |          |           |           |          |          |                                                  |          |                                                  |          |            |           |           |           |
| 973100           | Debt Service                                                     |          |           |           |          |          | ļ                                                |          |                                                  |          |            |           |           |           |
| 980000           | Cash Discounts                                                   |          |           |           |          |          | ļ                                                |          |                                                  |          |            |           |           |           |
| 973000           | Debt Service Subtotal                                            |          |           |           | -        | -        | -                                                | -        | -                                                | -        | -          | -         | -         |           |
|                  | Total Special Items of Expense                                   | -        | -         | -         | -        |          | -                                                | -        | -                                                | -        | -          | -         | -         | -         |
| 992000           | Departmental Indirect Allocations                                |          |           |           | -        |          |                                                  |          |                                                  |          |            | -         |           |           |
|                  | Total Expense                                                    | -        | _         |           |          | 0        | (0)                                              | -        | _                                                | 0        |            | 0         | _         | (0)       |
|                  | . otal Expelled                                                  |          |           |           |          | U        | (0)                                              |          |                                                  | U        |            | U         |           | (0)       |

Non-TCTF - Financing Sources (2) [Non-Trial Court Trust Fund] FY 2009-2010

### Superior Court - Riverside

Total Current Year Financing Sources

19,228,699

113,018

19,341,717

4,665,423

3,796,119

4,173,894

(1,225,932)

11,409,503

858,957

12,268,460

7,073,257

|         |                                   | FY 09-10   | FY 09-10  | FY 09-10  | FY 09-10   | FY 09-10  | FY 09-10  | FY 09-10  | FY 09-10    | FY 09-10    | FY 09-10  | FY 09-10      | FY 09-10 | FY 09-10    |
|---------|-----------------------------------|------------|-----------|-----------|------------|-----------|-----------|-----------|-------------|-------------|-----------|---------------|----------|-------------|
|         |                                   | Non-TCTF   | Non-TCTF  | Non-TCTF  | Non-TCTF   | Non-TCTF  | Non-TCTF  | Non-TCTF  | Non-TCTF    | Non-TCTF    | Non-TCTF  | Non-TCTF      | Non-TCTF | Non-TCTF    |
|         |                                   | Baseline   | Budget    | Budget    | Revised    | 1st Qtr   | 2nd Qtr   | 3rd Qtr   | 4th Qtr     | Total       | Revenue   | Total Revenue | Column   | Rev (Over)/ |
|         |                                   | Budget     | Revisions | Transfers | Budget     | QFS       | QFS       | QFS       | QFS         | Revenues    | Accruals  | (Col. I+J)    | Not Used | Under Bdgt. |
| Account |                                   | Col. A     | Col. B    | Col. C    | Col. D     | Col. E    | Col. F    | Col. G    | Col. H      | Col. I      | Col. J    | Col. K        | Col. L   | Col. M      |
|         | Total Adjusted Beginning Balance  |            |           |           |            |           |           |           |             |             |           |               |          |             |
|         | Beginning Balance                 | 19,843,254 |           |           | 19,843,254 |           |           |           |             | -           |           | -             |          |             |
| 899910  | Prior Year Revenue Adjustment     |            |           |           | -          | (56,019)  | -         | 113       | -           | (55,906)    | -         | (55,906)      |          |             |
| 999910  | Prior Year Expenditure Adjustment |            |           |           | -          | -         | -         | (93,907)  | (59,608)    | (153,515)   | -         | (153,515)     |          |             |
|         | Total Adjusted Beginning Balance  | 19,843,254 | 0         | 0         | 19,843,254 | (56,019)  | 0         | (93,794)  | (59,608)    | (209,421)   | 0         | (209,421)     | 0        |             |
|         |                                   |            |           |           |            |           |           |           |             |             |           |               |          |             |
|         | Current Year Revenue              |            |           |           |            |           |           |           |             |             |           |               |          |             |
| 812100  | Program 45.10 - Operations        | 12,616     |           |           | 12,616     | 29        | 53        | 43        | (126)       | -           | -         | -             |          | 12,616      |
| 816000  | Other State Receipts              | 76,557     |           |           | 76,557     | -         |           |           |             | -           |           | -             |          | 76,557      |
| 821000  | Local Fee Revenue                 | 5,399,509  | -         |           | 5,399,509  | 990,865   | 1,317,826 | 1,320,434 | 1,616,091   | 5,245,216   | 461,817   | 5,707,033     |          | (307,524)   |
| 821200  | Enhanced Collections              | 6,242,876  |           |           | 6,242,876  | 596,709   | 1,479,037 | 1,353,248 | 1,960,149   | 5,389,143   | 850,226   | 6,239,369     |          | 3,507       |
| 822000  | Local Non-fees revenue            | 1,780,743  |           |           | 1,780,743  | 1,749,371 | 56,085    | 111,278   | 99,275      | 2,016,009   | -         | 2,016,009     |          | (235,266)   |
| 823000  | Other                             | 384        |           |           | 384        | 97        | 70        | 35        | 134         | 336         | 9         | 344           |          | 40          |
| 825000  | Interest Income                   | 409,490    |           |           | 409,490    | 5         | 53,932    | 35,969    | 7,261       | 97,167      | 22,314    | 119,481       |          | 290,009     |
| 826000  | Investment Income                 |            |           |           |            |           |           |           |             | -           |           | -             |          | -           |
|         | Total Revenue                     | 13,922,175 | -         | -         | 13,922,175 | 3,337,076 | 2,907,003 | 2,821,007 | 3,682,784   | 12,747,870  | 1,334,365 | 14,082,235    | -        | (160,060)   |
|         | Current Year Reimbursements       |            |           |           |            |           |           |           |             |             |           |               |          |             |
| 831000  | General Fund - MOU                |            |           |           | -          |           |           |           |             | -           |           | -             |          | -           |
| 832000  | Program 45.10 - MOU               |            |           |           | -          |           |           |           |             |             |           | -             |          | -           |
| 833000  | Program 45.25 - Operations        |            |           |           | -          |           |           |           |             |             |           | -             |          | -           |
| 834000  | Program 45.45 - Operations        |            |           |           | -          |           |           |           |             | -           |           | -             |          | -           |
| 835000  | Program 45.55 - Operations        |            |           |           | -          |           |           |           |             | -           |           | -             |          | -           |
| 836000  | Modernization Fund                |            |           |           | -          |           |           |           |             | -           |           | -             |          | -           |
| 837000  | Improvement Fund                  |            |           |           | -          |           |           |           |             | -           |           | -             |          | -           |
| 838000  | State Grants                      |            |           |           | -          |           |           |           |             | -           |           | -             |          | -           |
| 839000  | Non-State Grants                  |            |           |           | -          | -         | -         | 25,000    | 50,000      | 75,000      | 48,816    | 123,816       |          | (123,816)   |
| 840000  | County Program - Restricted Funds | 5,130,335  | 113,018   |           | 5,243,353  | 1,295,750 | 773,235   | 1,302,556 | 1,300,526   | 4,672,067   | (528,519) | 4,143,548     |          | 1,099,805   |
| 850000  | Reimbursements Between Courts     |            |           |           | -          |           |           |           |             | -           |           | -             |          | -           |
| 860000  | Reimbursements - Other            | 176,189    |           |           | 176,189    | 32,597    | 115,880   | 25,331    | 54,698      | 228,506     | 4,296     | 232,801       |          | (56,612)    |
|         | Total Reimbursements              | 5,306,524  | 113,018   | -         | 5,419,542  | 1,328,346 | 889,115   | 1,352,887 | 1,405,224   | 4,975,573   | (475,408) | 4,500,165     | -        | 919,377     |
|         | Interfund Transfers               |            |           |           |            |           |           |           |             |             |           |               |          |             |
| 701100  | Interfund Transfer In             |            |           |           | -          | -         | -         | -         | 43,615      | 43,615      | -         | 43,615        |          | (43,615)    |
| 701200  | Interfund Transfer Out            |            |           |           | -          | -         | -         | -         | (6,357,555) | (6,357,555) | -         | (6,357,555)   |          | 6,357,555   |
|         | Total Interfund Transfers         | -          | -         | -         | -          | -         | -         | -         | (6,313,940) | (6,313,940) | -         | (6,313,940)   | -        | 6,313,940   |
|         |                                   |            |           |           |            |           |           |           |             |             |           |               |          |             |
|         |                                   |            |           |           |            |           |           |           |             |             |           |               |          |             |

# NTCTF - Trusts (2) [Non-Trial Court Trust Fund]

|                                                                   | FY 09-10           | FY 09-10           | FY 09-10   | FY 09-10   |
|-------------------------------------------------------------------|--------------------|--------------------|------------|------------|
|                                                                   | Non-TCTF           | Non-TCTF           | Non-TCTF   | Non-TCTF   |
| Funds Held in Trust (ending quarterly balance)                    | 1st Qtr            | 2nd Qtr            | 3rd Qtr    | 4th Qtr    |
| i unus riela ili Trust (enaling quarterly balance)                | QFS                | QFS                | QFS        | QFS        |
|                                                                   | Col. A             | Col. B             | Col. C     | Col. D     |
| 353002- CIVL TRUST CONDEM                                         |                    |                    |            | 14,686,839 |
| 353002- CIVE TROST CONDEW 353004- JURY NON INTEREST               | 17,666,223         | 16,793,968         | 11,448,322 | , ,        |
| 353004- JUNI NON INTEREST<br>353023- CIVIL TRUST - APL TRAN       | 127,941<br>165.606 | 114,696<br>119.953 | 106,972    | 119,721    |
| 353023- CIVIL TRUST - APL TRAIN<br>353039- UNREC TRUST - CVL, CRM | ,                  | -,                 | 127,272    | 125,626    |
| ,                                                                 | 1,689,370          | 1,689,033          | 1,687,533  | 1,686,783  |
| 353040 - CIVIL UNRECONCILED TRUST                                 | 80,598             | 80,599             | 80,599     | 80,599     |
| APPEALS TRUST HELD IN OTHER BANK (UBOC) cases prior to            | 18,843             | 18,842             | 5 430 630  | 0          |
| BAIL TRUST HELD IN OTHER BANK (UBOC)                              | 5,998,835          | 5,595,022          | 5,439,630  | 6,347,744  |
| [Enter Funds Held in Trust here]                                  |                    |                    |            |            |
| [Enter Funds Held in Trust here] [Enter Funds Held in Trust here] |                    |                    |            |            |
|                                                                   |                    |                    |            |            |
| [Enter Funds Held in Trust here]                                  |                    |                    |            |            |
| [Enter Funds Held in Trust here]                                  |                    |                    |            |            |
| [Enter Funds Held in Trust here]                                  |                    |                    |            |            |
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| [Enter Funds Held in Trust here]                                  |                    |                    |            |            |
| [Enter Funds Held in Trust here]                                  |                    |                    |            |            |
| [Enter Funds Held in Trust here]                                  |                    |                    |            |            |
| [Enter Funds Held in Trust here]                                  |                    |                    |            |            |
| [Enter Funds Held in Trust here]                                  |                    |                    |            |            |
| [Enter Funds Held in Trust here]                                  |                    |                    |            |            |
| Total, Funds Held in Trust                                        | 25,747,417         | 24,412,112         | 18,890,327 | 23,047,311 |

### Quarterly Financial Statement TCTF - Expenditure Summary (2) [Trial Court Trust Fund] FY 2009-2010

|                                                                                        | 1                                                                                                                                                                                                                                                                                                         |           |             |             |             |                                                              |                                       |                                                       |                                                                   |                                                                 |                                                                                             |                                                                      |             |             |
|----------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|-------------|-------------|--------------------------------------------------------------|---------------------------------------|-------------------------------------------------------|-------------------------------------------------------------------|-----------------------------------------------------------------|---------------------------------------------------------------------------------------------|----------------------------------------------------------------------|-------------|-------------|
|                                                                                        |                                                                                                                                                                                                                                                                                                           | FY 09-10  | FY 09-10    | FY 09-10    | FY 09-10    | FY 09-10                                                     | FY 09-10                              | FY 09-10                                              | FY 09-10                                                          | FY 09-10                                                        | FY 09-10<br>Non-TCTF                                                                        | FY 09-10                                                             | FY 09-10    | FY 09-10    |
|                                                                                        |                                                                                                                                                                                                                                                                                                           | Non-TCTF  | Non-TCTF    | Non-TCTF    | Non-TCTF    | Non-TCTF                                                     | Non-TCTF                              | Non-TCTF                                              | Non-TCTF                                                          | Non-TCTF                                                        | Estm.                                                                                       | Non-TCTF                                                             | Non-TCTF    | Non-TCTF    |
|                                                                                        |                                                                                                                                                                                                                                                                                                           | Baseline  | Budget      | Budget      | Revised     | 1st Qtr                                                      | 2nd Qtr                               | 3rd Qtr                                               | 4th Qtr                                                           | Total                                                           | Year End                                                                                    | Projected                                                            | Unliquid.   | Unencumb.   |
|                                                                                        |                                                                                                                                                                                                                                                                                                           | Budget    | Revisions   | Transfers   | Budget      | QFS                                                          | QFS                                   | QFS                                                   | QFS                                                               | Expend.                                                         | Accruals                                                                                    | Expend.                                                              | Encumbr.    | Balance     |
| Account #                                                                              | Description                                                                                                                                                                                                                                                                                               | Col. A    | Col. B      | Col. C      | Col. D      | Col. E                                                       | Col. F                                | Col. G                                                | Col. H                                                            | Col. J                                                          | Col. K                                                                                      | Col. L                                                               | Col. M      | Col. N      |
|                                                                                        | Personal Services:                                                                                                                                                                                                                                                                                        |           |             |             |             |                                                              |                                       |                                                       |                                                                   |                                                                 |                                                                                             |                                                                      |             |             |
|                                                                                        | Salaries                                                                                                                                                                                                                                                                                                  |           |             |             |             |                                                              |                                       |                                                       |                                                                   |                                                                 |                                                                                             |                                                                      |             |             |
| 900300                                                                                 | Salaries-Permanent Temp Help                                                                                                                                                                                                                                                                              |           |             |             |             | 1,009,085                                                    | 894,795                               | 1,029,997                                             | 921,454                                                           | 3,855,330                                                       | 113,207                                                                                     | 3,968,537                                                            | -           |             |
| 906300                                                                                 | Salaries-Judicial Officers                                                                                                                                                                                                                                                                                |           |             |             |             | -                                                            | -                                     |                                                       |                                                                   |                                                                 |                                                                                             | -                                                                    |             |             |
| 908300                                                                                 | Overtime                                                                                                                                                                                                                                                                                                  |           |             |             |             |                                                              |                                       |                                                       |                                                                   |                                                                 |                                                                                             |                                                                      | -           |             |
| 900000                                                                                 | Salaries Subtotal                                                                                                                                                                                                                                                                                         | 4,486,193 | 64,845      | (99,676)    | 4,451,362   | 1,009,085                                                    | 894,795                               | 1,029,997                                             | 921,454                                                           | 3,855,330                                                       | 113,207                                                                                     | 3,968,537                                                            |             | 482,825     |
|                                                                                        | Staff Benefits                                                                                                                                                                                                                                                                                            |           |             |             |             |                                                              |                                       |                                                       |                                                                   |                                                                 |                                                                                             |                                                                      |             |             |
| 910300                                                                                 | Tax                                                                                                                                                                                                                                                                                                       |           |             |             |             | 75,246                                                       | 67,572                                | 75,909                                                | 68,482                                                            | 287,209                                                         | 8,410                                                                                       | 295,618                                                              |             |             |
| 910400                                                                                 | Health Insurance                                                                                                                                                                                                                                                                                          |           |             |             |             | 186,137                                                      | 140,045                               | 193,340                                               | 149,386                                                           | 668,907                                                         | 18,971                                                                                      | 687,878                                                              |             |             |
| 910600                                                                                 | Retirement                                                                                                                                                                                                                                                                                                |           |             |             |             | 192,942                                                      | 179,970                               | 204,604                                               | 178,200                                                           | 755,717                                                         | 22,862                                                                                      | 778,579                                                              |             |             |
| 912400                                                                                 | Deferred Compensation                                                                                                                                                                                                                                                                                     |           |             |             |             | 64,171                                                       | 46,685                                | 45,474<br>17,170                                      | 49,727                                                            | 206,057                                                         | 40                                                                                          | 206,097                                                              |             |             |
| 912500<br>912700                                                                       | Workers' Compensation Other Insurance                                                                                                                                                                                                                                                                     |           |             |             |             | 17,170<br>4,126                                              | 17,170<br>11,647                      | 6,750                                                 | 17,170<br>6,175                                                   | 68,679<br>28,698                                                | 433                                                                                         | 68,679<br>29,131                                                     |             |             |
| 913700                                                                                 | Superior Court Judges Benefits                                                                                                                                                                                                                                                                            |           |             |             |             | 4,126                                                        | 11,647                                | 6,730                                                 | 6,173                                                             | 20,090                                                          | 433                                                                                         | 29,131                                                               |             |             |
| 913800                                                                                 | Other Benefits                                                                                                                                                                                                                                                                                            |           |             |             |             |                                                              |                                       | 4,037                                                 | -                                                                 | 4,037                                                           |                                                                                             | 4,037                                                                |             |             |
| 910000                                                                                 | Staff Benefits Subtotal                                                                                                                                                                                                                                                                                   | 2,660,236 | 24,853      | (38,595)    | 2,646,494   | 539,791                                                      | 463,089                               | 547,284                                               | 469,139                                                           | 2,019,303                                                       | 50,716                                                                                      | 2,070,019                                                            |             | 576,475     |
| 914100                                                                                 | Salary Savings                                                                                                                                                                                                                                                                                            | -         |             | -           | -           |                                                              |                                       |                                                       |                                                                   |                                                                 |                                                                                             |                                                                      |             |             |
|                                                                                        | Total Personal Services                                                                                                                                                                                                                                                                                   | 7,146,429 | 89,698      | (138,271)   | 7,097,856   | 1,548,877                                                    | 1,357,884                             | 1,577,280                                             | 1,390,593                                                         | 5,874,634                                                       | 163,923                                                                                     | 6,038,557                                                            |             | 1,059,300   |
|                                                                                        | Operating Expenses & Equipment:                                                                                                                                                                                                                                                                           |           |             |             |             |                                                              |                                       |                                                       |                                                                   |                                                                 |                                                                                             |                                                                      |             |             |
| 000100                                                                                 | General Expense                                                                                                                                                                                                                                                                                           |           |             |             |             |                                                              |                                       |                                                       |                                                                   |                                                                 |                                                                                             |                                                                      |             |             |
| 920100<br>920200                                                                       | General Expense Laboratory Expense                                                                                                                                                                                                                                                                        |           |             |             |             | -                                                            | -                                     | _                                                     |                                                                   |                                                                 | -                                                                                           | -                                                                    |             |             |
| 920300                                                                                 | Fees/Permits                                                                                                                                                                                                                                                                                              |           |             |             |             | 2,600                                                        | (4,506)                               | 961                                                   | 961                                                               | 16                                                              | -                                                                                           | 16                                                                   | <del></del> |             |
| 920400                                                                                 | Employee Relocation                                                                                                                                                                                                                                                                                       |           |             |             |             | -                                                            | (4,000)                               | -                                                     | -                                                                 | -                                                               |                                                                                             | -                                                                    |             |             |
| 920500                                                                                 | Dues and Memberships                                                                                                                                                                                                                                                                                      |           |             |             |             | -                                                            | -                                     | 330                                                   | -                                                                 | 330                                                             | -                                                                                           | 330                                                                  |             |             |
| 920600                                                                                 | Office Expense                                                                                                                                                                                                                                                                                            |           |             |             |             | (7,052)                                                      | 6,875                                 | 14,328                                                | 62,379                                                            | 76,530                                                          | 2,972                                                                                       | 79,502                                                               | -           |             |
| 920700                                                                                 | Freight and Drayage                                                                                                                                                                                                                                                                                       |           |             |             |             |                                                              |                                       | -                                                     | -                                                                 |                                                                 |                                                                                             |                                                                      |             |             |
| 921500                                                                                 | Advertising                                                                                                                                                                                                                                                                                               |           |             |             |             | 119                                                          | 464                                   | 232                                                   | 348                                                               | 1,164                                                           | -                                                                                           | 1,164                                                                |             |             |
| 921700                                                                                 | Meeting, Conferences, Exhibits & Shows                                                                                                                                                                                                                                                                    |           |             |             |             | 357                                                          | 31                                    | 450                                                   | 1,969                                                             | 2,807                                                           | -                                                                                           | 2,807                                                                | -           |             |
| 922300                                                                                 | Library Purchases and Subscriptions                                                                                                                                                                                                                                                                       |           |             |             |             | -                                                            | -                                     | -                                                     | -                                                                 | -                                                               | -                                                                                           | -                                                                    |             |             |
| 922500<br>922600                                                                       | Photography Minor Equipment - Under \$5,000                                                                                                                                                                                                                                                               |           |             |             |             | 27,004                                                       | 58,262                                | 1,375                                                 | (48,922)                                                          | 37,719                                                          | -                                                                                           | 37,719                                                               | -           |             |
| 922700                                                                                 | Equipment Rental/Lease                                                                                                                                                                                                                                                                                    |           |             |             |             | 150                                                          | 131                                   | 1,373                                                 | (40,922)                                                          | 281                                                             | -                                                                                           | 281                                                                  |             |             |
| 922800                                                                                 | Equipment Maintenance                                                                                                                                                                                                                                                                                     |           |             |             |             | 4                                                            | 2,253                                 | 1,330                                                 | 1,695                                                             | 5,282                                                           |                                                                                             | 5,282                                                                | -           |             |
| 922900                                                                                 | Equipment Repairs                                                                                                                                                                                                                                                                                         |           |             |             |             | (120,252)                                                    | 199,978                               | -                                                     | -                                                                 | 79,726                                                          |                                                                                             | 79,726                                                               |             |             |
| 923900                                                                                 | General expense - Service                                                                                                                                                                                                                                                                                 |           |             |             |             | 1,564                                                        | 2,625                                 | 7,659                                                 | 2,092                                                             | 13,939                                                          | 365                                                                                         | 14,304                                                               |             |             |
| 920001                                                                                 | General Expense Subtotal                                                                                                                                                                                                                                                                                  | 2,392,303 | (1,701,668) | 295,000     | 985,635     | (95,506)                                                     | 266,113                               | 26,664                                                | 20,523                                                            | 217,795                                                         | 3,336                                                                                       | 221,131                                                              | -           | 764,504     |
|                                                                                        | Printing                                                                                                                                                                                                                                                                                                  |           |             |             |             | 16 498                                                       |                                       |                                                       |                                                                   |                                                                 |                                                                                             |                                                                      |             |             |
| 924500                                                                                 | Printing                                                                                                                                                                                                                                                                                                  | 80,006    |             | 2,500       | 82,506      | 16,498<br>16,498                                             | 30,742<br>30,742                      | 19,490<br>19,490                                      | 12,526<br>12,526                                                  | 79,256<br><b>79,256</b>                                         | 8,403                                                                                       | 87,659                                                               | <u> </u>    | (5,153)     |
| 924000                                                                                 | Printing Subtotal Telecommunications                                                                                                                                                                                                                                                                      | 80,006    | -           | 2,500       | 82,506      | 16,498                                                       | 30,742                                | 19,490                                                | 12,526                                                            | 79,256                                                          | 8,403                                                                                       | 87,659                                                               |             | (5,153)     |
| 925100                                                                                 | Telecommunications                                                                                                                                                                                                                                                                                        |           |             |             |             | 13,355                                                       | 94,418                                | 79,243                                                | 66,374                                                            | 253,390                                                         | 293                                                                                         | 253,683                                                              |             |             |
| 925000                                                                                 | Telecommunications Subtotal                                                                                                                                                                                                                                                                               | 2,288,398 | -           | (3,300,731) | (1,012,333) | 13,355                                                       | 94,418                                | 79,243                                                | 66,374                                                            | 253,390                                                         | 293                                                                                         | 253,683                                                              | -           | (1,266,016) |
|                                                                                        | Postage                                                                                                                                                                                                                                                                                                   |           |             |             |             |                                                              |                                       |                                                       |                                                                   |                                                                 |                                                                                             |                                                                      |             |             |
| 926100                                                                                 | Postage                                                                                                                                                                                                                                                                                                   |           |             |             |             | -                                                            | -                                     | -                                                     | -                                                                 | -                                                               | -                                                                                           |                                                                      |             |             |
| 926200                                                                                 | Stamps, Stamped Envelopes, Postcards, etc                                                                                                                                                                                                                                                                 |           |             |             |             | 45,742                                                       | 72,765                                | 54,714                                                | 90,162                                                            | 263,383                                                         | 23,794                                                                                      | 287,177                                                              |             |             |
| 926300                                                                                 | Postage Meter                                                                                                                                                                                                                                                                                             |           |             | (105 000)   |             | (87,750)                                                     | 87,750                                | -                                                     | -                                                                 | -                                                               | -                                                                                           | -                                                                    | -           |             |
| 926000                                                                                 | Postage Subtotal Insurance                                                                                                                                                                                                                                                                                | 769,646   |             | (435,000)   | 334,646     | (42,008)                                                     | 160,515                               | 54,714                                                | 90,162                                                            | 263,383                                                         | 23,794                                                                                      | 287,177                                                              | <u> </u>    | 47,469      |
| 928800                                                                                 | Insurance                                                                                                                                                                                                                                                                                                 |           |             |             |             |                                                              | 2,444                                 |                                                       |                                                                   | 2,444                                                           |                                                                                             | 2.444                                                                | -           |             |
| 928000                                                                                 | Insurance Subtotal                                                                                                                                                                                                                                                                                        | 481,587   |             | (5,739)     | 475,848     | -                                                            | 2,444                                 |                                                       | -                                                                 | 2,444                                                           |                                                                                             | 2,444                                                                |             | 473,404     |
|                                                                                        | Travel in State                                                                                                                                                                                                                                                                                           |           |             |             |             |                                                              |                                       |                                                       |                                                                   |                                                                 |                                                                                             |                                                                      |             |             |
| 929100                                                                                 | Travel in State                                                                                                                                                                                                                                                                                           |           |             |             |             |                                                              |                                       | -                                                     | -                                                                 |                                                                 |                                                                                             |                                                                      | -           |             |
| 929200                                                                                 | Travel - Per Diem in State                                                                                                                                                                                                                                                                                |           |             |             |             | 17,075                                                       | 9,303                                 | 13,250                                                | 10,480                                                            | 50,108                                                          | 2,472                                                                                       | 52,580                                                               | -           |             |
| 929300                                                                                 | Other Travel Expenses  Travel in State Subtotal                                                                                                                                                                                                                                                           | 71,066    |             |             |             | 76                                                           |                                       |                                                       | 190                                                               | 266                                                             |                                                                                             | 266                                                                  |             |             |
| 929000                                                                                 |                                                                                                                                                                                                                                                                                                           |           | -           | -           | 71,066      | 17,151                                                       | 9,303                                 | 13,250                                                | 10,670                                                            | 50,374                                                          | 2,472                                                                                       | 52,846                                                               |             | 18,220      |
|                                                                                        |                                                                                                                                                                                                                                                                                                           | 71,000    |             |             |             |                                                              |                                       |                                                       |                                                                   |                                                                 |                                                                                             |                                                                      |             |             |
| 931100                                                                                 | Travel out of State  Travel Out of State                                                                                                                                                                                                                                                                  | 71,000    |             |             |             | 624                                                          | -                                     | 1.280                                                 | 11.667                                                            | 13.571                                                          | 502                                                                                         | 14.073                                                               | -           |             |
| 931100<br><b>931000</b>                                                                | Travel out of State                                                                                                                                                                                                                                                                                       | -         |             |             |             | 624<br><b>624</b>                                            |                                       | 1,280<br>1,280                                        | 11,667<br><b>11,667</b>                                           | 13,571<br>13,571                                                | 502<br><b>502</b>                                                                           | 14,073<br>14,073                                                     | -           | (14,073)    |
| 931100<br><b>931000</b>                                                                | Travel out of State Travel Out of State                                                                                                                                                                                                                                                                   | -         |             | -           |             | 624<br><b>624</b>                                            |                                       | 1,280<br>1,280                                        | 11,667<br>11,667                                                  | 13,571<br>13,571                                                | 502<br><b>502</b>                                                                           | 14,073<br>14,073                                                     |             | (14,073)    |
| <b>931000</b><br>933100                                                                | Travel out of State Travel Out of State Travel Out of State Subtotal Training Training                                                                                                                                                                                                                    |           |             |             | -           | 1,225                                                        | -                                     |                                                       | 11,667<br>4,050                                                   | <b>13,571</b> 5,275                                             |                                                                                             | <b>14,073</b><br>5,275                                               |             |             |
| 931000                                                                                 | Travel out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Subtotal                                                                                                                                                                     | - 3,687   | -           | -           | 3,687       | 624                                                          | -                                     | 1,280                                                 | 11,667                                                            | 13,571                                                          | 502                                                                                         | 14,073                                                               |             | (14,073)    |
| 931000<br>933100<br>933000                                                             | Travel out of State Travel Out of State Travel Out of State Subtotal Training Training Training Subtotal Security                                                                                                                                                                                         |           |             |             | 3,687       | 1,225<br>1,225                                               | -                                     | 1,280                                                 | 11,667<br>4,050                                                   | 13,571<br>5,275<br>5,275                                        | 502                                                                                         | 14,073<br>5,275<br>5,275                                             |             |             |
| 931000<br>933100<br>933000<br>934500                                                   | Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Subtotal Security                                                                                                                                                                                | 3,687     | -           | -           |             | 1,225<br>1,225<br>83                                         | -                                     | 1,280                                                 | 11,667<br>4,050                                                   | 13,571<br>5,275<br>5,275                                        | 502                                                                                         | 5,275<br>5,275                                                       |             | (1,588)     |
| 931000<br>933100<br>933000                                                             | Travel out of State Travel Out of State Travel Out of State Subtotal Training Training Training Subtotal Security Security Security Security Security Subtotal                                                                                                                                            |           | - (1,804)   | -           | 3,687       | 1,225<br>1,225                                               | -                                     | 1,280                                                 | 11,667<br>4,050                                                   | 13,571<br>5,275<br>5,275                                        | 502                                                                                         | 14,073<br>5,275<br>5,275                                             |             |             |
| 93100<br>933100<br>933000<br>934500<br>934000                                          | Travel out of State Travel Out of State Travel Out of State Subtotal Training Training Training Subtotal Security Security Security Security Subtotal Facilities Operations                                                                                                                               | 3,687     | (1,804)     | -           |             | 1,225<br>1,225<br>83                                         | -                                     | 1,280                                                 | 11,667<br>4,050                                                   | 13,571<br>5,275<br>5,275                                        | 502                                                                                         | 5,275<br>5,275                                                       |             | (1,588)     |
| 931000<br>933100<br>933000<br>934500<br>934000                                         | Travel out of State Travel Out of State Travel Out of State Subtotal Training Training Training Subtotal Security Security Security Security Security Subtotal                                                                                                                                            | 3,687     | (1,804)     |             |             | 1,225<br>1,225<br>1,225<br>83<br>83                          |                                       |                                                       | 4,050<br>4,050                                                    | 5,275<br>5,275<br>5,275<br>83<br>83                             |                                                                                             | 5,275<br>5,275<br>5,275<br>83                                        |             | (1,588)     |
| 93100<br>933100<br>933000<br>934500<br>934000                                          | Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Subtotal Security Security Security Security Subtotal Facilities Operations Facilities Operations                                                                                                | 3,687     | (1,804)     |             |             | 1,225<br>1,225<br>83                                         | -                                     | 1,280                                                 | 11,667<br>4,050                                                   | 13,571<br>5,275<br>5,275                                        | 502                                                                                         | 5,275<br>5,275                                                       |             | (1,588)     |
| 931000<br>933100<br>933000<br>934500<br>934000<br>935100<br>935200<br>935300<br>935400 | Travel out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Training Subtotal Security Security Security Security Security Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent Jaintorial Maintenance and Supplies | 3,687     | (1,804)     |             |             | 1,225<br>1,225<br>83<br>83<br>(14,957)<br>(24,787)<br>29,420 |                                       | 1,280<br>-<br>-<br>-<br>-<br>298,416<br>85,125<br>455 | 11,667<br>4,050<br>4,050<br>-<br>-<br>-<br>211,110<br>79,418<br>7 | 13,571<br>5,275<br>5,275<br>83<br>83<br>83                      | 502<br>-<br>-<br>-<br>-<br>61,972<br>23,521                                                 | 14,073<br>5,275<br>5,275<br>83<br>83<br>760,696<br>188,479<br>68,037 | -           | (1,588)     |
| 931000<br>933100<br>933000<br>934500<br>934000<br>935100<br>935200<br>935300           | Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Subtotal Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent Janitorial                                                                     | 3,687     | (1,804)     |             |             | 1,225<br>1,225<br>83<br>83<br>(14,957)<br>(24,787)           | -<br>-<br>-<br>-<br>204,155<br>25,202 | 1,280<br>-<br>-<br>-<br>-<br>-<br>298,416<br>85,125   | 4,050<br>4,050<br>-<br>-<br>-<br>211,110                          | 13,571<br>5,275<br>5,275<br>83<br>83<br>-<br>698,724<br>164,958 | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 14,073<br>5,275<br>5,275<br>83<br>83<br>-<br>760,696<br>188,479      | -           | (1,588)     |

### Quarterly Financial Statement TCTF - Expenditure Summary (2) [Trial Court Trust Fund] FY 2009-2010

|                         |                                                                                  | FY 09-10              | FY 09-10              | FY 09-10           | FY 09-10              | FY 09-10            | FY 09-10                    | FY 09-10             | FY 09-10             | FY 09-10              | FY 09-10          | FY 09-10              | FY 09-10  | FY 09-10         |
|-------------------------|----------------------------------------------------------------------------------|-----------------------|-----------------------|--------------------|-----------------------|---------------------|-----------------------------|----------------------|----------------------|-----------------------|-------------------|-----------------------|-----------|------------------|
|                         |                                                                                  |                       |                       |                    |                       | Non-TCTF            | Non-TCTF                    | Non-TCTF             | Non-TCTF             | Non-TCTF              | Non-TCTF          | Non-TCTF              | Non-TCTF  | Non-TCTF         |
|                         |                                                                                  | Non-TCTF<br>Baseline  | Non-TCTF<br>Budget    | Non-TCTF<br>Budget | Non-TCTF<br>Revised   | 1st Qtr             | 2nd Qtr                     | 3rd Qtr              | 4th Qtr              | Total                 | Estm.<br>Year End | Projected             | Unliquid. | Unencumb.        |
|                         |                                                                                  | Budget                | Revisions             | Transfers          | Budget                | QFS                 | QFS                         | QFS                  | QFS                  | Expend.               | Accruals          | Expend.               | Encumbr.  | Balance          |
| Account #               | Description                                                                      | Col. A                | Col. B                | Col. C             | Col. D                | Col. E              | Col. F                      | Col. G               | Col. H               | Col. J                | Col. K            | Col. L                | Col. M    | Col. N           |
| 935700<br>935800        | Other Facility Costs - Goods Other Facility Costs - Services                     |                       |                       |                    |                       | - 54                | - 44                        | - 54                 | 204                  | 357                   | -                 | 357                   |           |                  |
| 935000                  | Facilities Operations Subtotal                                                   | 7,067,380             | (246,775)             | (325,949)          | 6,494,656             | (5,133)             | 267,562                     | 880,427              | 290,752              | 1,433,608             | 932,188           | 2,365,796             | -         | 4,128,860        |
|                         | Utilities                                                                        |                       |                       |                    |                       |                     |                             |                      |                      |                       |                   |                       |           |                  |
| 936100                  | Utilities                                                                        |                       |                       |                    |                       |                     |                             | -                    |                      |                       |                   |                       |           |                  |
| 936000                  | Utilities Subtotal Contracted Services                                           |                       | -                     |                    | -                     | -                   | -                           | -                    |                      | -                     | -                 | -                     | -         | -                |
| 938001                  | Contracted Services                                                              |                       |                       |                    |                       |                     |                             |                      |                      |                       |                   |                       |           |                  |
| 938200                  | Consulting Services - Temp Help                                                  |                       |                       |                    |                       |                     |                             |                      |                      |                       |                   |                       |           |                  |
| 938300<br>938500        | General Consultant and Professional Services                                     |                       |                       |                    |                       | 26,456              | 128,810                     | 102,509              | 157,092              | 414,867               | 68,328            | 483,195               | -         |                  |
| 938500                  | Court Interpreter Services Court Reporter Services                               |                       |                       |                    |                       | <del>- :</del>      | 3,122                       | 452<br>(3,122)       | -                    | 452                   | -                 | 452                   | -         |                  |
| 938700                  | Court Transcripts                                                                |                       |                       |                    |                       |                     | 3,175                       | 32,824               | 9,571                | 45,570                | -                 | 45,570                |           |                  |
| 938800                  | Court Appointed Counsel Charges                                                  |                       |                       |                    |                       | -                   | 2,100                       |                      | -                    | 2,100                 | -                 | 2,100                 |           |                  |
| 938900                  | Investigative Services                                                           |                       |                       |                    |                       | 21                  | 82                          | 116                  | 114                  | 333                   | 19                | 352                   |           |                  |
| 939000                  | Court Ordered Professional Services                                              |                       |                       |                    |                       | 21,982              | 65,697                      | 49,958               | 74,911               | 212,547               | 6,075             | 218,622               |           |                  |
| 939100<br>939200        | Mediators/Arbitrators Collection Services                                        |                       |                       |                    |                       | 131,903<br>35,972   | 74,336<br>42,073            | 96,550<br>145,387    | 90,220<br>407,029    | 393,009<br>630,461    | 21,022<br>170,533 | 414,031<br>800,994    | -         |                  |
| 939400                  | Legal Legal                                                                      |                       |                       |                    |                       | 25,050              | 37,575                      | 37,575               | 50,100               | 150,300               | - 170,333         | 150,300               |           |                  |
| 939700                  | Banking and Investment Services                                                  |                       |                       |                    |                       |                     |                             | -                    | -                    | -                     |                   |                       |           |                  |
| 939800                  | Other Contract Services                                                          |                       |                       |                    |                       | 3,932               | 12,299                      | 8,826                | 10,248               | 35,304                | 3,323             | 38,627                |           |                  |
| 938000                  | Contracted Services Subtotal                                                     | 3,301,725             | (102,144)             | 24,647             | 3,224,228             | 245,315             | 369,267                     | 471,075              | 799,286              | 1,884,943             | 269,300           | 2,154,243             | -         | 1,069,985        |
|                         | Consulting and Professional Services - County Provided                           |                       |                       |                    |                       |                     |                             |                      |                      |                       |                   |                       |           |                  |
| 941000                  | Consulting and Professional Services - County Provided                           |                       |                       |                    |                       |                     |                             |                      | -                    | -                     |                   | -                     |           |                  |
| 941100                  | Sheriff                                                                          |                       |                       |                    |                       | 83,668              | 169,153                     | 342,188              | 394,264              | 989,272               | 103,195           | 1,092,467             |           |                  |
| 942100                  | County-Provided Services  Consulting and Professional Services - County Provided |                       |                       |                    |                       | (6,020)             | 1,130                       | 6,620                | 114,036              | 115,766               | -                 | 115,766               |           |                  |
| 940000                  | Subtotal                                                                         | 1,903,496             | (70,568)              | (167,701)          | 1,665,227             | 77,648              | 170,283                     | 348,807              | 508,300              | 1,105,038             | 103,195           | 1,208,233             |           | 456,994          |
|                         | Information Technology                                                           |                       |                       |                    |                       |                     |                             |                      |                      |                       |                   |                       |           |                  |
| 943100                  | Information Technology                                                           |                       |                       |                    |                       |                     |                             |                      | -                    |                       | -                 |                       |           |                  |
| 943200<br>943300        | IT Maintenance IT Commercial Contract                                            |                       |                       |                    |                       | 109,885<br>2,645    | 53,761<br>67                | 63,849<br>(2,481)    | 46,574               | 274,070               | 2,733             | 276,802               |           |                  |
| 943400                  | IT Inter-Jurisdictional Contracts                                                |                       |                       |                    |                       | 2,645               | 6/                          | (2,481)              | 91                   | 322                   | -                 | 322                   | -         |                  |
| 943500                  | IT Repairs/Supplies/License                                                      |                       |                       |                    |                       | 1,443               |                             | -                    | 483                  | 1,926                 |                   | 1,926                 | -         |                  |
| 943700                  | IT Other                                                                         |                       |                       |                    |                       | -                   |                             | -                    | -                    |                       |                   |                       |           |                  |
| 943000                  | Information Technology Subtotal                                                  | 2,432,587             |                       | 0                  | 2,432,587             | 113,973             | 53,828                      | 61,369               | 47,148               | 276,317               | 2,733             | 279,050               |           | 2,153,537        |
|                         | Major Equipment- 5,000 and Over                                                  |                       |                       |                    |                       |                     |                             |                      |                      |                       |                   |                       |           |                  |
| 945200<br><b>945000</b> | Major Equipment Major Equipment- 5,000 and Over Subtotal                         | 276,613               | (42,805)              | _                  | 233,808               | 5,337<br>5,337      | -                           | -                    |                      | 5,337<br>5,337        |                   | 5,337<br><b>5,337</b> |           | 228,471          |
| 343000                  | Other Items of Expense                                                           | 270,013               | (42,003)              |                    | 233,000               | 3,337               |                             |                      |                      | 3,337                 |                   | 3,337                 |           | 220,471          |
| 951000                  | Other Items of Expense                                                           |                       |                       |                    |                       | -                   |                             | -                    | -                    |                       |                   |                       |           |                  |
| 952000                  | Uniform Allowance                                                                |                       |                       |                    |                       | -                   |                             | -                    | -                    | -                     | -                 | -                     |           |                  |
| 952300<br>952500        | Vehicle Operations  Cash Differences                                             |                       |                       |                    |                       | 5,286               | 3,899                       | 6,870                | 5,740                | 21,795                | -                 | 21,795                |           |                  |
| 952500<br>950000        | Other Items of Expense Subtotal                                                  | 266.865               |                       | _                  | 266.865               | 5.286               | 3.899                       | 6.870                | 5,740                | 21.795                | -                 | 21,795                |           | 245,070          |
| 330000                  | Total OE&E                                                                       | 21,488,122            | (2,165,764)           | (3,912,973)        | 15,409,385            | 353,849             | 1,428,372                   | 1,963,189            | 1,867,199            | 5,612,609             | 1,346,216         | 6,958,825             |           | 8,450,560        |
|                         | Special Items of Expense:                                                        |                       |                       |                    |                       |                     |                             |                      |                      |                       |                   |                       |           |                  |
|                         | Juror Costs                                                                      |                       |                       |                    |                       |                     |                             |                      |                      |                       |                   |                       |           |                  |
| 965100                  | Juror Costs                                                                      |                       |                       |                    | ,,,,,,,               | 96,577              | 154,195                     | 119,979              | 154,455              | 525,207               | 16,634            | 541,841               |           | /*** ***         |
| 965000                  | Juror Costs Subtotal Other                                                       | 441,558               | -                     | 100                | 441,658               | 96,577              | 154,195                     | 119,979              | 154,455              | 525,207               | 16,634            | 541,841               | -         | (100,183)        |
| 971000                  | Other Special items of Expense                                                   |                       |                       |                    |                       | -                   |                             | -                    | -                    | -                     | -                 | -                     |           |                  |
| 971100                  | Other Post Employment Benefits                                                   |                       |                       |                    |                       |                     |                             | -                    |                      |                       |                   |                       |           |                  |
| 972001                  | Judgments, Settlements, and Claims                                               |                       |                       |                    |                       |                     |                             | -                    | -                    |                       |                   |                       |           |                  |
| 972200                  | Grand Jury Cost                                                                  |                       |                       |                    |                       |                     |                             | 4,538                | 740                  | 5,277                 | -                 | 5,277                 |           |                  |
| 972300                  | Non-Expert Witness Other Subtotal                                                | 168,100               | (168,000)             | (100)              |                       |                     | -                           | 4,538                | 740                  | 5,277                 | -                 | 5,277                 | -         | (5,277)          |
| 972000                  | Debt Service                                                                     | 168,100               | (108,000)             | (100)              |                       | -                   | -                           | 4,538                | 740                  | 5,2//                 | -                 | 5,277                 | -         | (5,277)          |
| 973100                  | Debt Service                                                                     |                       |                       |                    |                       |                     |                             |                      |                      |                       |                   |                       |           |                  |
| 980000                  | Cash Discounts                                                                   |                       |                       |                    |                       |                     |                             |                      |                      |                       |                   |                       |           |                  |
| 973000                  | Debt Service Subtotal                                                            |                       | -                     | -                  | -                     | -                   | -                           | -                    | -                    | -                     |                   | -                     |           | -                |
| 000000                  | Total Special Items of Expense                                                   | 609,658               | (168,000)<br>23.320   | -                  | 441,658               | 96,577<br>81,432    | 154,195                     | 124,517              | 155,194              | 530,484               | 16,634            | 547,118               | -         | (105,460)<br>849 |
| 992000                  | Departmental Indirect Allocations  Total Expense                                 | 686,981<br>29,931,190 | 23,320<br>(2,220,746) | (4,051,244)        | 710,301<br>23,659,200 | 81,432<br>2,080,735 | 194,196<br><b>3,134,648</b> | 191,004<br>3,855,990 | 242,819<br>3,655,805 | 709,452<br>12,727,179 | 1,526,772         | 709,452<br>14,253,952 | -         | 9,405,248        |
|                         | . otal Expelled                                                                  | 20,001,100            | (=,=20,140)           | (4,551,244)        | 20,000,200            | 2,000,733           | 0,104,040                   | 5,055,880            | 0,000,000            | .2,121,179            | 1,020,172         | 1-1200,002            |           | 0,400,240        |

# NCTF - Fund Balance Designation (2)

[Non-Trial Court Trust Fund] FY 2009-10

## **Superior Court - Riverside**

## **Fund Balance Designation**

| Restricted Fund Balance                                             | FY 09-10<br>Non-TCTF<br>Baseline<br>Budget | FY 09-10 Non-<br>TCTF Budget<br>Revisions | FY 09-10<br>Non-TCTF<br>Revised<br>Budget | FY 09-10 Non-<br>TCTF Actual |
|---------------------------------------------------------------------|--------------------------------------------|-------------------------------------------|-------------------------------------------|------------------------------|
| Contractual                                                         |                                            |                                           |                                           |                              |
|                                                                     | -                                          |                                           | -                                         |                              |
|                                                                     | -                                          | -                                         | -                                         |                              |
| Increase in CALPERS Retirement Costs for future years               | 2,000,000                                  | -                                         | 2,000,000                                 | 2,000,000                    |
| Rent for Hawthorne Court Facility from 7/1/10 to 12/31/10           | 59,400                                     | -                                         | 59,400                                    |                              |
| Retiree Health Care Costs                                           | 20,000                                     | •                                         | 20,000                                    | 20,000                       |
| Electrical work @ Palm Springs Courthouse Clerk's Office            | -                                          | •                                         | -                                         | 3,721                        |
| Door project @ SWJC courthouse                                      |                                            |                                           | -                                         | 15,172                       |
|                                                                     |                                            |                                           | -                                         |                              |
|                                                                     |                                            |                                           | -                                         |                              |
|                                                                     |                                            |                                           | -                                         |                              |
|                                                                     |                                            |                                           | -                                         |                              |
|                                                                     |                                            |                                           | -                                         |                              |
|                                                                     |                                            |                                           | -                                         |                              |
|                                                                     |                                            |                                           | -                                         |                              |
|                                                                     |                                            |                                           | -                                         |                              |
|                                                                     |                                            |                                           | -                                         |                              |
|                                                                     |                                            |                                           | -                                         |                              |
|                                                                     |                                            |                                           | -                                         |                              |
|                                                                     |                                            |                                           | -                                         |                              |
| 2000 Calculated Company of French Palman                            |                                            |                                           | -                                         |                              |
| 9310 - Subtotal, Contractual Fund Balance                           | 2,079,400                                  | -                                         | 2,079,400                                 | 2,038,893                    |
| Statutory                                                           |                                            |                                           |                                           |                              |
| Fund Balance in CALDRPA Restricted Fund (Fund 120004)               | 626,457                                    | -                                         | 626,457                                   |                              |
| Fund Balance in County Services Restricted Fund (Fund 120009)       | 37,604                                     | -                                         | 37,604                                    | 32,836                       |
| Fund Balance in Traffic School Restricted Fund (Fund 120012)        | 151,115                                    | -                                         | 151,115                                   | 160,688                      |
| Reserve Fund Balance for Automation Conversion Funds (WBS 0-330803) | -                                          | -                                         | -                                         | 361,129                      |
|                                                                     |                                            |                                           | -                                         |                              |
|                                                                     |                                            |                                           | -                                         |                              |
|                                                                     |                                            |                                           | -                                         |                              |
|                                                                     |                                            |                                           | -                                         |                              |
|                                                                     |                                            |                                           | -                                         |                              |
|                                                                     |                                            |                                           | -                                         |                              |
|                                                                     |                                            |                                           |                                           |                              |
|                                                                     |                                            |                                           |                                           |                              |
|                                                                     |                                            |                                           |                                           |                              |
|                                                                     |                                            |                                           |                                           |                              |
|                                                                     |                                            |                                           | -                                         |                              |
|                                                                     |                                            |                                           | -                                         |                              |
|                                                                     |                                            |                                           | -                                         |                              |
|                                                                     |                                            |                                           | -                                         |                              |
|                                                                     |                                            |                                           | -                                         |                              |
| 9320 - Subtotal, Statutory Fund Balance                             | 815,176                                    |                                           | 815,176                                   | 554,653                      |
|                                                                     | 310,170                                    |                                           | 310,170                                   | 304,000                      |

## NCTF - Fund Balance Designation (2)

[Non-Trial Court Trust Fund] FY 2009-10

### **Superior Court - Riverside**

| Unrestricted Fund Balance                                         |                                                                                        | FY 09-10<br>Non-TCTF<br>Baseline<br>Budget | FY 09-10 Non-<br>TCTF Budget<br>Revisions | FY 09-10<br>Non-TCTF<br>Revised<br>Budget | FY 09-10 Non-<br>TCTF Actual |
|-------------------------------------------------------------------|----------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------------|-------------------------------------------|------------------------------|
| Designated (select category from drop-down list)                  | Provide detailed description                                                           | Buuget                                     | Revisions                                 | Buuget                                    | TOTE Actual                  |
| One-Time Facility - Other                                         | Signage for Moreno Valley Court                                                        | _                                          | _                                         | _                                         | 5,000                        |
| One-Time Facility - Other One-Time Facility - Tenant Improvements | Tl's for Silverhawk Courthouse                                                         | 1,500,000                                  | -                                         | 1.500.000                                 | 5,000                        |
| Operating and Emergency                                           | Per AOC Fund Balance Policy                                                            | 3,728,772                                  | -                                         | 3,728,772                                 | 3,728,772                    |
|                                                                   | Lease Costs for Silverhawk Courthouse                                                  | 250,000                                    |                                           | 250,000                                   | 3,720,772                    |
| Other Other                                                       |                                                                                        | 250,000                                    | -                                         | 250,000                                   |                              |
|                                                                   | Funds held in reserve for TCTF shortfall in future years                               | -                                          | -                                         |                                           |                              |
| Statewide Administrative Infrastructure Initiative                | Court's share of CCMS costs                                                            | 767,416                                    | -                                         | 767,416                                   | 3,000,000                    |
| One-Time Facility - Tenant Improvements                           | Tenant improvements for Law Library building                                           |                                            |                                           | -                                         | 150,000                      |
| One-Time Facility - Other                                         | Furniture, fixtures, equipment (FFE) for Law Library Building                          |                                            |                                           | -                                         | 125,000                      |
| One-Time Employee Compensation - Leave Payments                   | Payouts for employees retiring in FY 10/11                                             |                                            |                                           | -                                         | 602,486                      |
|                                                                   | (Hall of Justice, Hemet, Larson) - includes carpet, paint, furniture, minor equipment, |                                            |                                           |                                           |                              |
| One-Time Facility - Other                                         | moving costs, etc.                                                                     |                                            |                                           | -                                         | 1,667,991                    |
| Local Infrastructure - Technology & Non-Technology                | Interim Case Management System Data entry contract                                     |                                            |                                           | -                                         | 1,300,000                    |
| Local Infrastructure - Technology & Non-Technology                | for traffic citations                                                                  |                                            |                                           | _                                         | 320,000                      |
| Other                                                             | Probate Omnibus Legislation staffing costs                                             |                                            |                                           | _                                         | 771,300                      |
| Other                                                             | Interpreter Program Manager and Non-Reimbursed Interp Coord. Costs                     |                                            |                                           | -                                         | 210,415                      |
| Security                                                          | Fixed asset security surveillance equipment                                            |                                            |                                           | -                                         | 110,000                      |
| Statewide Administrative Infrastructure Initiative                | Court's annual costs for CARS (Finance) and CHRIS (HR) systems                         |                                            |                                           | -                                         | 775,000                      |
| Local Infrastructure - Technology & Non-Technology                | PBX Telephone system                                                                   |                                            |                                           | -                                         | 2,000,000                    |
| Professional and Consultant Services                              | Security consultant for COOP and court's security plan                                 |                                            |                                           | -                                         | 100,000                      |
| Professional and Consultant Services                              | Telecommunications consultant                                                          |                                            |                                           |                                           | 50,000                       |
| Other                                                             | Leased vehicles                                                                        |                                            |                                           | -                                         | 138,831                      |
| Other                                                             | Leased verifices                                                                       |                                            |                                           | -                                         | 130,031                      |
|                                                                   |                                                                                        |                                            |                                           | -                                         |                              |
| 9410 - Subtotal, Designated Fund Balance                          |                                                                                        | 6,246,188                                  | -                                         | 6,246,188                                 | 15,054,795                   |
| 9420 - Subtotal, Undesignated Fund Balance                        |                                                                                        | 6,385,007                                  |                                           | 6,385,007                                 | 0                            |
| Total Designation of Fund Balance                                 |                                                                                        | 15,525,771                                 |                                           | 15,525,771                                | 17,648,341                   |

## 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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NCTF - Fund Balance Designation (2)
[Non-Trial Court Trust Fund]
FY 2009-10

| Superior Court - Riverside |  |  |
|----------------------------|--|--|
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## NTCTF - PECT Summary (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Riverside

Quarter 4

| Р. Е    | . С . т     | PECT Name                                      | FY 09-10<br>Non-TCTF<br>Baseline<br>Budget | % of<br>Total<br>Baseline<br>Budget | FY 09-10<br>Non-TCTF<br>Revised Budget | % of Total<br>Revised<br>Budget | FY 09-10<br>Non-TCTF<br>Expenditures,<br>Accruals and<br>Encumbrances To-<br>Date | % of Total<br>Expenditures,<br>Accruals and<br>Encumbrances To-<br>Date |
|---------|-------------|------------------------------------------------|--------------------------------------------|-------------------------------------|----------------------------------------|---------------------------------|-----------------------------------------------------------------------------------|-------------------------------------------------------------------------|
| 10 . 10 | . 000 . 000 | Judges and Courtroom Support                   | 500,136                                    | 2%                                  | 500,136                                | 2%                              | 671,407                                                                           | 5%                                                                      |
| 10 . 20 | . 000 . 000 | Case Type Services - Roll Up                   | 5,624,908                                  | 19%                                 | 5,406,386                              | 23%                             | 2,132,897                                                                         | 15%                                                                     |
| 10 - 20 | - 010 - 000 | Criminal - Roll Up                             | 561,762                                    | 2%                                  | 561,762                                | 2%                              | 688,857                                                                           | 5%                                                                      |
| 10 - 20 | - 010 - 010 | Traffic & Other Infractions                    | 328,854                                    | 1%                                  | 328,854                                | 1%                              | 381,333                                                                           | 3%                                                                      |
| 10 20   | . 010 . 020 | Other Criminal Cases                           | 232,908                                    | 1%                                  | 232,908                                | 1%                              | 307,523                                                                           | 2%                                                                      |
| 10 . 20 | . 020 . 000 | Civil                                          | 894,823                                    | 3%                                  | 856,311                                | 4%                              | 438,361                                                                           | 3%                                                                      |
| 10 . 20 | . 030 . 000 | Families & Children - Roll Up                  | 4,168,323                                  | 14%                                 | 3,988,313                              | 17%                             | 1,005,680                                                                         | 7%                                                                      |
| 10 . 20 | . 030 . 010 | Families and Children Services                 | 1,168,323                                  | 4%                                  | 1,148,313                              | 5%                              | 925                                                                               | 0%                                                                      |
| 10 . 20 | . 030 . 020 | Probate, Guardianship & Mental Health Services | -                                          | 0%                                  | -                                      | 0%                              | 2,100                                                                             | 0%                                                                      |
| 10 . 20 | . 030 . 030 | Juvenile Dependency Services                   | 1,500,000                                  | 5%                                  | 1,340,000                              | 6%                              | 449,298                                                                           | 3%                                                                      |
| 10 . 20 | . 030 . 040 | Juvenile Delinquency Services                  | 1,500,000                                  | 5%                                  | 1,500,000                              | 6%                              | 553,357                                                                           | 4%                                                                      |
| 10 . 30 | . 000 . 000 | Operational Support - Roll Up                  | 1,109,646                                  | 4%                                  | 143,148                                | 1%                              | 1,254,413                                                                         | 9%                                                                      |
| 10 . 30 | . 010 . 000 | Other Support Operations                       | -                                          | 0%                                  | -                                      | 0%                              | -                                                                                 | 0%                                                                      |
| 10 . 30 | . 020 . 000 | Court Interpreters                             | 13,886                                     | 0%                                  | 13,886                                 | 0%                              | 124                                                                               | 0%                                                                      |
| 10 . 30 | . 030 . 000 | Jury Services                                  | 170,044                                    | 1%                                  | 129,262                                | 1%                              | 364,874                                                                           | 3%                                                                      |
| 10 . 30 | . 040 . 000 | Security                                       | 925,716                                    | 3%                                  | -                                      | 0%                              | 889,416                                                                           | 6%                                                                      |
| 10 . 00 | . 000 . 000 | Trial Court Operations Program - Roll Up       | 7,234,690                                  | 24%                                 | 6,049,670                              | 26%                             | 4,058,718                                                                         | 28%                                                                     |
| 20 . 10 | . 010 . 000 | Enhanced Collections                           | 6,222,746                                  | 21%                                 | 6,242,876                              | 26%                             | 6,268,979                                                                         | 44%                                                                     |
| 20 . 10 | . 020 . 000 | Other Non-Court Operations                     | 4,829,721                                  | 16%                                 | 4,922,609                              | 21%                             | 3,070,518                                                                         | 22%                                                                     |
| 20 . 00 | . 000 . 000 | Non-Court Operations Program - Roll Up         | 11,052,467                                 | 37%                                 | 11,165,485                             | 47%                             | 9,339,497                                                                         | 66%                                                                     |
| 90 . 10 | . 000 . 000 | Executive Office                               | 26,193                                     | 0%                                  | 26,193                                 | 0%                              | 837                                                                               | 0%                                                                      |
| 90 . 20 | . 000 . 000 | Fiscal Services                                | 485,944                                    | 2%                                  | 650,953                                | 3%                              | 1,817                                                                             | 0%                                                                      |
| 90 . 30 | . 000 . 000 | Human Resources                                | 653,948                                    | 2%                                  | 485,952                                | 2%                              | 58,434                                                                            | 0%                                                                      |
| 90 . 40 | . 000 . 000 | Business & Facilities Services                 | 7,795,150                                  | 26%                                 | 2,598,149                              | 11%                             | 630,028                                                                           | 4%                                                                      |
| 90 . 50 | . 000 . 000 | Information Technology                         | 2,682,798                                  | 9%                                  | 2,682,798                              | 11%                             | 164,621                                                                           | 1%                                                                      |
| 90 . 00 | . 000 . 000 | Court Administration Program - Roll Up         | 11,644,033                                 | 39%                                 | 6,444,045                              | 27%                             | 855,737                                                                           | 6%                                                                      |
|         |             |                                                |                                            |                                     |                                        |                                 |                                                                                   |                                                                         |
|         |             | Total - Summary                                | 29,931,190                                 | 100%                                | 23,659,200                             | 100%                            | 14,253,952                                                                        | 100%                                                                    |

# NTCTF - Judges & Courtroom Support (2) [Non-Trial Court Trust Fund] FY 2009-2010

### Superior Court - Riverside

10\_10\_ Judges and Courtroom Support

|                  |                                                              |          |           | 10        | )_10_ Jud | lges and C | ourtroom 8 | Support  |          |          |          |           |           |           |
|------------------|--------------------------------------------------------------|----------|-----------|-----------|-----------|------------|------------|----------|----------|----------|----------|-----------|-----------|-----------|
|                  |                                                              | FY 09-10 | FY 09-10  | FY 09-10  | FY 09-10  | FY 09-10   | FY 09-10   | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10  | FY 09-10  | FY 09-10  |
|                  |                                                              |          |           |           |           | Non-TCTF   | Non-TCTF   | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF  | Non-TCTF  | Non-TCTF  |
|                  |                                                              | Non-TCTF | Non-TCTF  | Non-TCTF  | Non-TCTF  | 1st Qtr    | 2nd Qtr    | 3rd Qtr  | 4th Qtr  | Total    | Estm.    | Projected | Unliquid. | Unencumb. |
|                  |                                                              | Baseline | Budget    | Budget    | Revised   |            |            |          |          |          | Year End |           |           |           |
|                  |                                                              | Budget   | Revisions | Transfers | Budget    | QFS        | QFS        | QFS      | QFS      | Expend.  | Accruals | Expend.   | Encumbr.  | Balance   |
| Account          | Description                                                  | Col. A   | Col. B    | Col. C    | Col. D    | Col. E     | Col. F     | Col. G   | Col. H   | Col. J   | Col. K   | Col. L    | Col. M    | Col. N    |
|                  | Personal Services:                                           |          |           |           |           |            |            |          |          |          |          |           |           |           |
|                  | Salaries                                                     |          |           |           |           |            |            |          |          |          |          |           |           |           |
| 900300           | Salaries-Permanent                                           |          |           |           |           |            |            |          |          | -        |          | -         |           |           |
| 903300           | Temp Help                                                    |          |           |           |           |            |            |          |          | -        |          | -         |           |           |
| 906300           | Salaries-Judicial Officers                                   |          |           |           |           |            |            |          |          | -        |          |           |           |           |
| 908300           | Overtime                                                     |          |           |           |           |            |            |          |          | -        |          |           |           |           |
| 900000           | Salaries Subtotal                                            |          |           |           | -         | -          | -          | -        | -        | -        | -        | -         | -         | -         |
|                  | Staff Benefits                                               |          |           |           |           |            |            |          |          |          |          |           |           |           |
| 910300           | Tax                                                          |          |           |           |           |            |            |          |          | -        |          |           |           |           |
|                  | Health Insurance<br>Retirement                               |          |           |           |           | 43,412     | 27,902     | 10,879   | -        | 82,192   | -        | 82,192    | -         |           |
| 0.000            | Deferred Compensation                                        |          |           |           |           | 63,856     | 46,385     | 14,731   |          | 404.070  |          | 404.070   |           |           |
| 912400<br>912500 |                                                              |          |           |           |           | 63,836     | 46,385     | 14,731   | -        | 124,972  |          | 124,972   |           |           |
|                  | Workers' Compensation Other Insurance                        |          |           |           |           |            |            |          |          | -        |          | -         |           |           |
| 913700           | Superior Court Judges Benefits                               |          |           |           |           |            |            |          |          |          |          | -         |           |           |
| 913700           | Other Benefits                                               |          |           |           |           |            |            |          |          | -        |          | -         |           |           |
| 910000           | Staff Benefits Subtotal                                      |          |           |           |           | 107,268    | 74,287     | 25,609   |          | 207,164  |          | 207,164   |           | (207,164) |
| 914100           | Salary Savings                                               |          |           |           |           | 107,268    | 14,207     | 25,609   |          | 207,104  |          | 207,164   |           | (207,104) |
| 5.4100           | Total Personal Services                                      |          |           |           |           | 107,268    | 74,287     | 25,609   |          | 207,164  |          | 207,164   |           | (207,164) |
|                  |                                                              |          |           |           |           | .07,200    | 14,201     | 25,009   |          | 207,104  |          | 207,104   |           | (207,104) |
|                  | Operating Expenses & Equipment:                              |          |           |           |           |            |            |          |          |          |          |           |           |           |
|                  | General Expense                                              |          |           |           |           |            |            |          |          |          |          |           |           |           |
| 920100           | General Expense                                              |          |           |           |           |            |            |          |          |          |          |           |           |           |
|                  | Laboratory Expense                                           |          |           |           |           |            |            |          |          |          |          |           |           |           |
| 920300           | Fees/Permits                                                 |          |           |           |           | 16         | -          | -        | -        | 16       |          | 16        |           |           |
|                  | Employee Relocation                                          |          |           |           |           |            |            |          |          | -        |          | -         |           |           |
|                  | Dues and Memberships                                         |          |           |           |           |            |            |          |          |          |          |           |           |           |
| 920600           | Office Expense                                               |          |           |           |           |            |            |          |          |          |          |           |           |           |
| 920700           | Freight and Drayage                                          |          |           |           |           |            |            |          |          |          |          | -         |           |           |
| 921500           | Advertising                                                  |          |           |           |           |            |            |          |          | -        |          |           |           |           |
| 921700           | Meeting, Conferences, Exhibits & Shows                       |          |           |           |           | (66)       | 66         |          | -        |          |          | -         |           |           |
| 922300           |                                                              |          |           |           |           |            |            |          |          |          |          | -         |           |           |
| 922500           | Photography                                                  |          |           |           |           |            |            |          |          |          |          | -         |           |           |
| 922600           | Minor Equipment - Under \$5,000                              |          |           |           |           |            | 6,031      |          |          | 6,031    |          | 6,031     |           |           |
| 922700           | Equipment Rental/Lease                                       |          |           |           |           |            |            |          |          |          |          |           |           |           |
|                  | Equipment Maintenance                                        |          |           |           |           |            |            |          |          |          |          | -         |           |           |
|                  |                                                              |          |           |           |           | (199,978)  | 199,978    | -        | -        | -        | -        | -         | -         |           |
| 923900           | General expense - Service                                    |          |           |           |           |            |            |          |          | -        |          | -         |           |           |
| 920001           | General Expense Subtotal                                     |          |           |           | -         | (200,028)  | 206,076    | -        | -        | 6,047    | -        | 6,047     | -         | (6,047)   |
|                  | Printing                                                     |          |           |           |           |            |            |          |          |          |          |           |           |           |
|                  | Printing                                                     |          |           |           |           |            |            |          |          |          |          |           |           |           |
| 924000           | Printing Subtotal                                            |          |           |           | -         | -          | -          | -        | -        | -        | -        | -         | -         | -         |
|                  | Telecommunications Telecommunications                        |          |           |           |           |            |            |          |          |          |          |           |           |           |
| 925100           |                                                              |          |           |           |           |            |            |          |          | -        |          |           |           |           |
| 925000           | Telecommunications Subtotal Postage                          |          |           |           |           |            |            | -        | -        |          |          | -         |           |           |
| 926100           | Postage<br>Postage                                           |          |           |           |           |            |            |          |          |          |          |           |           |           |
| 926100           | Fostage                                                      |          |           |           |           |            |            |          |          | -        |          | -         |           |           |
| 926200           | Stamps, Stamped Envelopes, Postcards, etc                    |          |           |           |           |            |            |          |          |          |          | _         |           |           |
| 926300           | Postage Meter                                                |          |           |           |           |            |            |          |          |          |          |           |           |           |
| 926000           | Postage Subtotal                                             |          |           |           | -         | -          |            | -        | -        | -        | -        | -         |           | -         |
|                  | Insurance                                                    |          |           |           |           |            |            |          |          |          |          |           |           |           |
| 928800           | Insurance                                                    |          |           |           |           |            |            |          |          |          |          |           |           |           |
| 928000           | Insurance Subtotal                                           |          |           |           | -         | -          |            | -        | -        | -        | -        | -         |           | -         |
|                  | Travel in State                                              |          |           |           |           |            |            |          |          |          |          |           |           |           |
|                  | Travel in State                                              |          |           |           |           |            |            |          |          |          |          |           |           |           |
| 929200           | Travel - Per Diem in State                                   |          |           |           |           | 16,749     | 8,353      | 11,955   | 9,962    | 47,019   | 2,472    | 49,491    |           |           |
| 929300           | Other Travel Expenses                                        |          |           |           |           |            |            |          |          |          |          | -         |           |           |
| 929000           | Travel in State Subtotal                                     | 63,279   |           |           | 63,279    | 16,749     | 8,353      | 11,955   | 9,962    | 47,019   | 2,472    | 49,491    | -         | 13,788    |
|                  | Travel out of State                                          |          |           |           |           |            |            |          |          |          |          |           |           |           |
| 931100           | Travel Out of State                                          |          |           |           |           |            |            |          |          |          |          | -         |           |           |
| 931000           | Travel Out of State Subtotal                                 |          |           |           | -         | -          |            | -        |          | -        | -        | -         | -         | -         |
| 20016            | Training                                                     |          |           |           |           |            |            |          |          |          |          |           |           |           |
| 933100           | Training Training                                            |          |           |           |           | 325        | -          | -        | -        | 325      | -        | 325       |           | (200      |
| 933000           | Training Subtotal                                            |          |           |           | -         | 325        |            | -        | -        | 325      | -        | 325       | -         | (325)     |
| 004560           | Security<br>Security                                         |          |           |           |           |            |            |          |          |          |          |           |           |           |
| 934500           | Security<br>Security Subtetal                                |          |           |           |           |            |            |          |          |          |          |           |           |           |
| 934000           | Security Subtotal                                            |          |           |           |           |            |            | -        |          |          |          | -         |           |           |
| 935100           | Facilities Operations Facilities Operations                  |          |           |           |           |            |            |          |          |          |          |           |           |           |
|                  | Rent Rent                                                    |          |           |           |           |            |            |          |          | -        |          | -         |           |           |
|                  | Janitorial                                                   |          |           |           |           |            |            |          |          | -        |          | -         |           |           |
| 935300<br>935400 | Maintenance and Supplies                                     |          |           |           |           |            |            |          |          | -        |          | -         |           |           |
| 935400           | Grounds                                                      |          |           |           |           |            |            |          |          | -        |          | -         |           |           |
| 935500           | Alteration                                                   |          |           |           |           | -          | -          | -        |          | -        | -        | -         |           |           |
|                  | Other Facility Costs - Goods                                 |          |           |           |           | -          | -          | -        |          | -        | -        | -         |           |           |
|                  | Other Facility Costs - Goods Other Facility Costs - Services |          |           |           |           | -          | -          | -        |          | -        | -        |           |           |           |
| 933000           | Outor - domey Odoto - Obiviodo                               |          |           |           |           |            |            |          |          |          |          |           |           |           |

# NTCTF - Judges & Courtroom Support (2) [Non-Trial Court Trust Fund] FY 2009-2010

### Superior Court - Riverside

### 10\_10\_ Judges and Courtroom Support

|                  |                                                                  | FY 09-10 | FY 09-10  | FY 09-10  | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10  | FY 09-10  | FY 09-10  |
|------------------|------------------------------------------------------------------|----------|-----------|-----------|----------|----------|----------|----------|----------|----------|----------|-----------|-----------|-----------|
|                  |                                                                  | FT 09-10 | FT 09-10  | FT 09-10  | FT 09-10 |          |          |          |          |          | Non-TCTF |           |           |           |
|                  |                                                                  | Non-TCTF | Non-TCTF  | Non-TCTF  | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Estm.    | Non-TCTF  | Non-TCTF  | Non-TCTF  |
|                  |                                                                  | Baseline | Budget    | Budget    | Revised  | 1st Qtr  | 2nd Qtr  | 3rd Qtr  | 4th Qtr  | Total    | Year End | Projected | Unliquid. | Unencumb. |
|                  |                                                                  | Budget   | Revisions | Transfers | Budget   | QFS      | QFS      | QFS      | QFS      | Expend.  | Accruals | Expend.   | Encumbr.  | Balance   |
| Account          | Description                                                      | Col. A   | Col. B    | Col. C    | Col. D   | Col. E   | Col. F   | Col. G   | Col. H   | Col. J   | Col. K   | Col. L    | Col. M    | Col. N    |
| 935000           | Facilities Operations Subtotal                                   |          |           |           | -        | -        | -        | -        | -        | -        | -        | -         | -         | -         |
|                  | Utilities                                                        |          |           |           |          |          |          |          |          |          |          |           |           |           |
| 936100           | Utilities                                                        |          |           |           |          |          |          |          |          | -        |          | -         |           |           |
| 936000           | Utilities Subtotal Contracted Services                           |          |           |           | -        | -        | -        | -        | -        | -        | -        | -         | -         |           |
| 000004           | Contracted Services Contracted Services                          |          |           |           |          |          |          |          |          |          |          |           |           |           |
| 938001           | Consulting Services - Temp Help                                  |          |           |           |          |          |          |          |          | -        |          | -         |           |           |
| 930200           | Consulting Services - Terrip Freip                               |          |           |           |          |          |          |          |          | -        |          | -         |           |           |
| 938300           | General Consultant and Professional Services                     |          |           |           |          |          |          |          |          | -        |          | -         |           |           |
| 938500           | Court Interpreter Services                                       |          |           |           |          |          |          |          |          | -        |          |           |           |           |
| 938600           | Court Reporter Services                                          |          |           |           |          |          |          |          |          |          |          |           |           |           |
| 938700           | Court Transcripts                                                |          |           |           |          | -        | 355      |          | -        | 355      |          | 355       | -         |           |
| 938800           | Court Appointed Counsel Charges                                  |          |           |           |          |          |          |          |          | -        |          | -         |           |           |
| 938900           | Investigative Services                                           |          |           |           |          |          |          |          |          | -        |          | -         |           |           |
| 939000           | Court Ordered Professional Services                              |          |           |           |          |          |          |          |          | -        |          | -         |           |           |
| 939100           | Mediators/Arbitrators                                            |          |           |           |          | 129,053  | 73,286   | 94,600   | 90,220   | 387,159  | 21,022   | 408,181   |           |           |
| 939200           | Collection Services                                              |          |           |           |          |          |          |          |          | -        |          | -         |           |           |
| 939400<br>939700 | Legal Banking and Investment Services                            |          |           |           |          |          |          |          |          | -        |          | -         |           |           |
| 939700           | Other Contract Services                                          |          |           |           |          |          |          |          |          |          |          |           |           |           |
| 938000           | Contracted Services Subtotal                                     | 436,857  |           |           | 436,857  | 129,053  | 73,641   | 94,600   | 90,220   | 387,514  | 21,022   | 408,536   |           | 28,321    |
| 330000           | Consulting and Professional Services -                           | 430,037  |           |           | 430,037  | 123,033  | 73,041   | 34,000   | 30,220   | 307,314  | 21,022   | 400,550   |           | 20,321    |
|                  | County Provided                                                  |          |           |           |          |          |          |          |          |          |          |           |           |           |
|                  | Consulting and Professional Services - County                    |          |           |           |          |          |          |          |          |          |          |           |           |           |
| 941000           | Provided                                                         |          |           |           |          |          |          |          |          | -        |          | -         |           |           |
| 941100           | Sheriff                                                          |          |           |           |          |          |          |          |          | -        |          | -         |           |           |
| 942100           | County-Provided Services  Consulting and Professional Services - |          |           |           |          |          |          |          |          | -        |          | -         |           |           |
| 940000           | County Provided Subtotal                                         |          |           |           |          |          |          |          |          | _        | _        | _         |           | -         |
| - 10000          | Information Technology                                           |          |           |           |          |          |          |          |          |          |          |           |           |           |
| 943100           | Information Technology                                           |          |           |           |          |          |          |          |          | -        |          | -         |           |           |
| 943200           | IT Maintenance                                                   |          |           |           |          | -        | (156)    |          |          | (156)    |          | (156)     | -         |           |
| 943300           | IT Commercial Contract                                           |          |           |           |          |          |          |          |          |          |          | -         |           |           |
| 943400           | IT Inter-Jurisdictional Contracts                                |          |           |           |          |          |          |          |          | -        |          | -         |           |           |
| 943500           | IT Repairs/Supplies/License                                      |          |           |           |          |          |          |          |          | -        |          | -         |           |           |
| 943700           | IT Other                                                         |          |           |           |          |          |          |          |          | -        |          | -         |           |           |
| 943000           | Information Technology Subtotal                                  |          |           |           | -        | -        | (156)    | -        | -        | (156)    | -        | (156)     | -         | 156       |
| 0.45000          | Major Equipment- 5,000 and Over Major Equipment                  |          |           |           |          |          |          |          |          |          |          |           |           |           |
| 945200           | Major Equipment                                                  |          |           |           |          |          |          |          |          | -        |          |           |           |           |
| 945000           | Major Equipment- 5,000 and Over Subtotal                         |          |           |           | _        | _        |          |          |          | _        |          | _         |           | -         |
|                  | Other Items of Expense                                           |          |           |           |          |          |          |          |          |          |          |           |           |           |
| 951000           | Other Items of Expense                                           |          |           |           |          |          |          |          |          |          |          | -         |           |           |
| 952000           | Uniform Allowance                                                |          |           |           |          |          |          |          |          | -        |          |           |           |           |
| 952300           | Vehicle Operations                                               |          |           |           |          |          |          |          |          |          |          | -         |           |           |
| 952500           | Cash Differences                                                 |          |           |           |          |          |          |          |          |          |          | -         |           |           |
| 950000           | Other Items of Expense Subtotal                                  |          |           |           | -        |          |          | -        | -        | -        | -        | -         |           |           |
|                  | Total OE&E                                                       | 500,136  | -         | -         | 500,136  | (53,902) | 287,914  | 106,555  | 100,182  | 440,749  | 23,494   | 464,243   | _         | 35,893    |
|                  | Special Items of Expense:                                        |          |           |           |          |          |          |          |          |          |          |           |           |           |
| 965100           | Juror Costs Juror Costs                                          |          |           |           |          |          |          |          |          |          |          |           |           |           |
| 965100           | Juror Costs Subtotal                                             |          |           |           |          |          |          |          |          | -        |          | -         |           |           |
| 200000           | Other                                                            |          |           |           |          |          |          | -        |          | -        | -        |           |           |           |
| 971000           | Other Special items of Expense                                   |          |           |           |          |          |          |          |          |          |          |           |           |           |
| 971100           | Other Post Employment Benefits                                   |          |           |           |          |          |          |          |          | -        |          |           |           |           |
| 972001           | Judgments, Settlements, and Claims                               |          |           |           |          |          |          |          |          | -        |          | -         |           |           |
| 972200           | Grand Jury Cost                                                  |          |           |           |          |          |          |          |          |          |          | -         |           |           |
| 972300           | Non-Expert Witness                                               |          |           |           |          |          |          |          |          | -        |          |           |           |           |
| 972000           | Other Subtotal                                                   |          |           |           | -        | -        |          | -        | -        | -        | -        | -         |           | _         |
|                  | Debt Service                                                     |          |           |           |          |          |          |          |          |          |          |           |           |           |
| 973100           | Debt Service                                                     |          |           |           |          |          |          |          |          | -        |          | -         |           |           |
| 980000           | Cash Discounts                                                   |          |           |           |          |          |          |          |          | -        |          | -         |           |           |
| 973000           | Debt Service Subtotal                                            |          |           |           | -        | -        | -        | -        | -        | -        | -        | -         |           | -         |
|                  | Total Special Items of Expense                                   | -        | -         | -         | -        | -        | -        | -        | -        | -        | -        | -         |           | -         |
| 992000           | Departmental Indirect Allocations                                |          |           |           | -        |          |          |          |          | -        |          | -         |           |           |
|                  | Total Expense                                                    | 500,136  | -         | -         | 500,136  | 53,366   | 362,201  | 132,164  | 100,182  | 647,913  | 23,494   | 671,407   |           | (171,271) |
| _                |                                                                  |          |           |           |          |          |          |          |          |          |          |           |           |           |

### NTCTF - Traffic & Other Infractions (2) [Non-Trial Court Trust Fund] FY 2009-2010

### Superior Court - Riverside

### 10\_20\_010\_010 Traffic & Other Infractions

|         |                                           |          |           | 10_       | _20_010_01 | 10 Traffic | & Other In | tractions |          |          |          |           |           |           |
|---------|-------------------------------------------|----------|-----------|-----------|------------|------------|------------|-----------|----------|----------|----------|-----------|-----------|-----------|
|         |                                           | FY 09-10 | FY 09-10  | FY 09-10  | FY 09-10   | FY 09-10   | FY 09-10   | FY 09-10  | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10  | FY 09-10  | FY 09-10  |
|         |                                           |          |           |           |            | Non-TCTF   | Non-TCTF   | Non-TCTF  | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF  | Non-TCTF  | Non-TCTF  |
|         |                                           | Non-TCTF | Non-TCTF  | Non-TCTF  | Non-TCTF   | 1st Qtr    | 2nd Qtr    | 3rd Qtr   | 4th Qtr  | Total    | Estm.    | Projected | Unliquid. | Unencumb. |
|         |                                           | Baseline | Budget    | Budget    | Revised    |            |            |           |          |          | Year End |           |           |           |
|         |                                           | Budget   | Revisions | Transfers | Budget     | QFS        | QFS        | QFS       | QFS      | Expend.  | Accruals | Expend.   | Encumbr.  | Balance   |
| Account | Description                               | Col. A   | Col. B    | Col. C    | Col. D     | Col. E     | Col. F     | Col. G    | Col. H   | Col. J   | Col. K   | Col. L    | Col. M    | Col. N    |
|         | Personal Services:                        |          |           |           |            |            |            |           |          |          |          |           |           |           |
|         | Salaries                                  |          |           |           |            |            |            |           |          |          |          |           |           |           |
|         | Salaries-Permanent                        |          |           |           |            |            |            |           |          | -        |          | -         |           |           |
| 903300  | Temp Help                                 |          |           |           |            |            |            |           |          | -        |          | -         |           |           |
|         | Salaries-Judicial Officers                |          |           |           |            |            |            |           |          |          |          | -         |           |           |
|         | Overtime                                  |          |           |           |            |            |            |           |          | -        |          | -         |           |           |
| 900000  | Salaries Subtotal                         |          |           |           | -          | -          | -          | -         | -        | -        |          | -         | -         | -         |
|         | Staff Benefits                            |          |           |           |            |            |            |           |          |          |          |           |           |           |
| 910300  | Tax                                       |          |           |           |            |            |            |           |          |          |          |           |           |           |
|         | Health Insurance                          |          |           |           |            |            |            |           |          |          |          |           |           |           |
|         | Retirement                                |          |           |           |            |            |            |           |          |          |          | -         |           |           |
|         | Deferred Compensation                     |          |           |           |            |            |            |           |          |          |          | -         |           |           |
|         | Workers' Compensation                     |          |           |           |            |            |            |           |          |          |          | -         |           |           |
|         | Other Insurance                           |          |           |           |            |            |            |           |          |          |          | -         |           |           |
| 913700  | Superior Court Judges Benefits            |          |           |           |            |            |            |           |          |          |          | -         |           |           |
| 913800  | Other Benefits                            |          |           |           |            |            |            |           |          |          |          | -         |           |           |
|         | Staff Benefits Subtotal                   |          |           |           | -          | -          | -          | -         | -        | -        | -        | -         | _         |           |
| 914100  | Salary Savings Total Personal Services    |          |           |           |            |            |            |           |          |          |          |           |           |           |
|         | i otal Fel Sulidi Selvices                | <u> </u> | <u> </u>  | -         | -          |            |            |           |          |          |          | -         |           | -         |
|         | Onesation Francisco & Fault               |          |           |           |            |            |            |           |          |          |          |           |           |           |
|         | Operating Expenses & Equipment:           |          |           |           |            |            |            |           |          |          |          |           |           |           |
|         | General Expense                           |          |           |           |            |            |            |           |          |          |          |           |           |           |
|         | General Expense                           |          |           |           |            |            |            |           |          | -        |          | -         |           |           |
|         | Laboratory Expense                        |          |           |           |            |            |            |           |          | -        |          | -         |           |           |
|         | Fees/Permits                              |          |           |           |            |            |            |           |          | -        |          | -         |           |           |
| 920400  | Employee Relocation  Dues and Memberships |          |           |           |            |            |            |           |          | -        |          | -         |           |           |
|         |                                           |          |           |           |            |            |            |           |          |          |          |           |           |           |
| 920600  | Office Expense                            |          |           |           |            |            |            |           |          |          |          | -         |           |           |
|         | Freight and Drayage                       |          |           |           |            |            |            |           |          |          |          |           |           |           |
| 921500  | Advertising                               |          |           |           |            |            |            |           |          |          |          |           |           |           |
| 921700  | Meeting, Conferences, Exhibits & Shows    |          |           |           |            | (12)       | 12         |           | -        |          |          | -         | -         |           |
|         | Library Purchases and Subscriptions       |          |           |           |            |            |            |           |          |          |          |           |           |           |
|         | Photography                               |          |           |           |            |            |            |           |          |          |          | -         |           |           |
|         | Minor Equipment - Under \$5,000           |          |           |           |            |            |            |           |          |          |          | -         |           |           |
| 922700  | Equipment Rental/Lease                    |          |           |           |            |            |            |           |          |          |          | -         |           |           |
|         | Equipment Maintenance                     |          |           |           |            |            |            |           |          |          |          | -         |           |           |
| 922900  | Equipment Repairs                         |          |           |           |            |            |            |           |          | -        |          | -         |           |           |
|         | General expense - Service                 |          |           |           |            |            |            |           |          |          |          |           |           |           |
| 920001  | General Expense Subtotal                  |          |           |           | -          | (12)       | 12         | -         | -        | -        | -        | -         | -         | -         |
|         | Printing                                  |          |           |           |            |            |            |           |          |          |          |           |           |           |
|         | Printing                                  |          |           |           |            |            |            |           |          |          |          | -         |           |           |
| 924000  | Printing Subtotal                         |          |           |           |            | -          |            | -         |          | -        |          | -         |           | -         |
|         | Telecommunications Telecommunications     |          |           |           |            |            |            |           |          |          |          |           |           |           |
| 925100  |                                           |          |           |           |            |            |            |           |          | -        |          |           |           |           |
| 925000  | Telecommunications Subtotal               |          |           |           | -          |            |            |           |          | -        |          | -         |           | -         |
|         | Postage<br>Postage                        |          |           |           |            |            |            |           |          |          |          |           |           |           |
| 926100  | Postage                                   |          |           |           |            |            |            |           |          |          |          |           |           |           |
| 926200  | Stamps, Stamped Envelopes, Postcards, etc |          |           |           |            | _          | _          | _         | 24,164   | 24,164   | -        | 24,164    | _         |           |
|         | Postage Meter                             |          |           |           |            |            |            |           | 2-1,704  | 2-1,704  |          | 2-1,104   |           |           |
|         | Postage Subtotal                          |          |           |           |            | -          | -          | -         | 24,164   | 24,164   | -        | 24,164    | -         | (24,164)  |
|         | Insurance                                 |          |           |           |            |            |            |           | 24,.54   | 2-1,104  |          | 24,134    |           | (24,104)  |
| 928800  | Insurance                                 |          |           |           |            |            |            |           |          | -        |          | -         |           |           |
| 928000  | Insurance Subtotal                        |          |           |           |            |            | -          | -         | -        | -        | -        | -         | -         | -         |
|         | Travel in State                           |          |           |           |            |            |            |           |          |          |          |           |           |           |
| 929100  | Travel in State                           |          |           |           |            |            |            |           |          | -        |          | -         |           |           |
|         | Travel - Per Diem in State                |          |           |           |            |            |            |           |          | -        |          | -         |           |           |
| 929300  | Other Travel Expenses                     |          |           |           |            |            |            |           |          | -        |          | -         |           |           |
| 929000  | Travel in State Subtotal                  |          |           |           | -          | -          | -          | -         | -        | -        | -        | -         | -         | -         |
|         | Travel out of State                       |          |           |           |            |            |            |           |          |          |          |           |           |           |
| 931100  | Travel Out of State                       |          |           |           |            |            |            |           |          | -        |          | -         |           |           |
|         | Travel Out of State Subtotal              |          |           |           | -          | -          | -          | -         | -        | -        | -        | -         | -         | -         |
|         | Training                                  |          |           |           |            |            |            |           |          |          |          |           |           |           |
| 933100  | Training                                  |          |           |           |            |            |            |           |          | -        |          | -         |           |           |
| 933000  | Training Subtotal                         |          |           |           | -          | -          | -          | -         | -        | -        | -        | -         | -         | -         |
|         | Security                                  |          |           |           |            |            |            |           |          |          |          |           |           |           |
| 934500  | Security                                  |          |           |           |            |            |            |           |          | -        |          | -         |           |           |
| 934000  | Security Subtotal                         |          |           |           | -          | -          | -          | -         | -        | -        | -        | -         | -         | -         |
|         | Facilities Operations                     |          |           |           |            |            |            |           |          |          |          |           |           |           |
| 935100  | Facilities Operations                     |          |           |           |            |            |            |           |          | -        |          | -         |           |           |
| 935200  |                                           |          |           |           |            |            |            |           |          | -        |          | -         |           |           |
| 935300  | Janitorial                                |          |           |           |            |            |            |           |          | -        |          | -         |           |           |
|         | Maintenance and Supplies                  |          |           |           |            | 26,708     | 38,126     | -         | -        | 64,834   |          | 64,834    | -         |           |
| 935500  | Grounds                                   |          |           |           |            |            | 22,.20     |           |          | ,        |          | ,.57      |           |           |
|         | Alteration                                |          |           |           |            |            |            |           |          |          |          | -         |           |           |
|         | Other Facility Costs - Goods              |          |           |           |            |            |            |           |          |          |          | -         |           |           |
|         | Other Facility Costs - Services           |          |           |           |            |            |            |           |          | -        |          | -         |           |           |
|         | y                                         |          |           |           |            |            |            |           |          |          |          |           |           |           |

# NTCTF - Traffic & Other Infractions (2) [Non-Trial Court Trust Fund] FY 2009-2010

### Superior Court - Riverside

### 10\_20\_010\_010 Traffic & Other Infractions

|           |                                                                    | FY 09-10 | FY 09-10  | FY 09-10  | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10  | FY 09-10  | FY 09-10  |
|-----------|--------------------------------------------------------------------|----------|-----------|-----------|----------|----------|----------|----------|----------|----------|----------|-----------|-----------|-----------|
|           |                                                                    | FT 09-10 | FT 09-10  | FT 09-10  | FT 09-10 |          |          |          |          |          | Non-TCTF |           |           |           |
|           |                                                                    | Non-TCTF | Non-TCTF  | Non-TCTF  | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Estm.    | Non-TCTF  | Non-TCTF  | Non-TCTF  |
|           |                                                                    | Baseline | Budget    | Budget    | Revised  | 1st Qtr  | 2nd Qtr  | 3rd Qtr  | 4th Qtr  | Total    | Year End | Projected | Unliquid. | Unencumb. |
|           |                                                                    | Budget   | Revisions | Transfers | Budget   | QFS      | QFS      | QFS      | QFS      | Expend.  | Accruals | Expend.   | Encumbr.  | Balance   |
| Account : | Description                                                        | Col. A   | Col. B    | Col. C    | Col. D   | Col. E   | Col. F   | Col. G   | Col. H   | Col. J   | Col. K   | Col. L    | Col. M    | Col. N    |
|           | Facilities Operations Subtotal                                     |          |           |           | -        | 26,708   | 38,126   | -        | -        | 64,834   | -        | 64,834    | -         | (64,834)  |
|           | Utilities                                                          |          |           |           |          |          |          |          |          |          |          |           |           |           |
|           | Utilities                                                          |          |           |           |          |          |          |          |          |          |          |           |           |           |
| 936000    | Utilities Subtotal                                                 |          |           |           | -        | -        | -        | -        | -        | -        | -        | -         | -         | -         |
|           | Contracted Services                                                |          |           |           |          |          |          |          |          |          |          |           |           |           |
| 938001    | Contracted Services                                                |          |           |           |          |          |          |          |          |          |          | -         |           |           |
| 938200    | Consulting Services - Temp Help                                    |          |           |           |          |          |          |          |          |          |          | -         |           |           |
| 938300    | General Consultant and Professional Services                       |          |           |           |          | 22,240   | 81,697   | 70,950   | 92,322   | 267,209  | 25,126   | 292,335   |           |           |
|           | Court Interpreter Services                                         |          |           |           |          |          |          |          |          | -        |          | -         |           |           |
| 938600    | Court Reporter Services                                            |          |           |           |          |          |          |          |          |          |          |           |           |           |
| 938700    | Court Transcripts                                                  |          |           |           |          |          |          |          |          |          |          | -         |           |           |
| 938800    | Court Appointed Counsel Charges                                    |          |           |           |          |          |          |          |          |          |          | -         |           |           |
| 938900    | Investigative Services                                             |          |           |           |          |          |          |          |          |          |          | -         |           |           |
|           | Court Ordered Professional Services                                |          |           |           |          |          |          |          |          | -        |          | -         |           |           |
|           | Mediators/Arbitrators                                              |          |           |           |          |          |          |          |          | -        |          | -         |           |           |
| 939200    | Collection Services                                                |          |           |           |          |          |          |          |          | -        |          |           |           |           |
| 939400    | Legal                                                              |          |           |           |          |          |          |          |          | -        |          | -         |           |           |
| 939700    | Banking and Investment Services Other Contract Services            |          |           |           |          |          |          |          |          | -        |          | -         |           |           |
|           | Contracted Services Subtotal                                       | 328,854  |           |           | 328,854  | 22,240   | 81,697   | 70,950   | 92,322   | 267,209  | 25,126   | 292,335   |           | 36,519    |
| 938000    | Consulting and Professional Services -                             | 328,854  |           |           | 328,854  | 22,240   | 81,697   | 70,950   | 92,322   | 267,209  | 25,126   | 292,335   | -         | 36,519    |
|           | County Provided                                                    |          |           |           |          |          |          |          |          |          |          |           |           |           |
|           | Consulting and Professional Services - County                      |          |           |           |          |          |          |          |          |          |          |           |           |           |
|           | Provided                                                           |          |           |           |          |          |          |          |          |          |          | -         |           |           |
| 941100    | Sheriff                                                            |          |           |           |          |          |          |          |          |          |          |           |           |           |
| 942100    | County-Provided Services                                           |          |           |           |          |          |          |          |          | -        |          | -         |           |           |
| 040000    | Consulting and Professional Services -<br>County Provided Subtotal |          |           |           |          |          |          |          |          |          |          |           |           |           |
|           | Information Technology                                             |          |           |           | -        |          | -        | -        | -        |          |          | -         | -         |           |
|           | Information Technology                                             |          |           |           |          |          |          |          |          | -        |          | -         |           |           |
|           | IT Maintenance                                                     |          |           |           |          |          |          |          |          | -        |          |           |           |           |
|           | IT Commercial Contract                                             |          |           |           |          |          |          |          |          |          |          |           |           |           |
| 943400    | IT Inter-Jurisdictional Contracts                                  |          |           |           |          |          |          |          |          |          |          | -         |           |           |
| 943500    | IT Repairs/Supplies/License                                        |          |           |           |          |          |          |          |          | -        |          |           |           |           |
| 943700    | IT Other                                                           |          |           |           |          |          |          |          |          |          |          |           |           |           |
| 943000    | Information Technology Subtotal                                    |          |           |           | -        |          |          | -        |          | -        | -        | -         |           | -         |
|           | Major Equipment- 5,000 and Over                                    |          |           |           |          |          |          |          |          |          |          |           |           |           |
| 945200    | Major Equipment                                                    |          |           |           |          |          |          |          |          | -        |          | -         |           |           |
| 0.45000   | Major Equipment- 5,000 and Over Subtotal                           |          |           |           |          |          |          |          |          |          |          |           |           |           |
|           | Other Items of Expense                                             |          |           |           | -        | -        | -        | -        | -        | -        | -        | -         | -         |           |
|           | Other Items of Expense                                             |          |           |           |          |          |          |          |          |          |          |           |           |           |
| 952000    | Uniform Allowance                                                  |          |           |           |          |          |          |          |          | -        |          | -         |           |           |
| 952300    | Vehicle Operations                                                 |          |           |           |          |          |          |          |          |          |          |           |           |           |
| 952500    | Cash Differences                                                   |          |           |           |          |          |          |          |          |          |          |           |           |           |
|           | Other Items of Expense Subtotal                                    |          |           |           |          | -        | -        | -        |          |          |          |           |           | -         |
|           | Total OE&E                                                         | 328,854  |           |           | 328,854  | 48,935   | 119,836  | 70,950   | 116,486  | 356,208  | 25,126   | 381,333   |           | (52,479)  |
|           | Special Items of Expense:                                          |          |           |           |          |          |          |          |          |          |          |           |           |           |
|           | Juror Costs                                                        |          |           |           |          |          |          |          |          |          |          |           |           |           |
|           | Juror Costs                                                        |          |           |           |          |          |          |          |          | -        |          | -         |           |           |
|           | Juror Costs Subtotal                                               |          |           |           | -        | -        | -        | -        | -        | -        | -        | -         | -         | -         |
|           | Other                                                              |          |           |           |          |          |          |          |          |          |          |           |           |           |
|           | Other Special items of Expense                                     |          |           |           |          |          |          |          |          | -        |          |           |           |           |
|           | Other Post Employment Benefits                                     |          |           |           |          |          |          |          |          |          | <b></b>  | -         |           |           |
| 972001    | Judgments, Settlements, and Claims                                 |          |           |           |          |          |          |          |          |          |          | -         |           |           |
|           | Grand Jury Cost<br>Non-Expert Witness                              |          |           |           |          |          |          |          |          | <u> </u> |          | -         |           |           |
|           |                                                                    |          |           |           |          |          |          |          |          |          |          | -         |           |           |
| 972000    | Other Subtotal  Debt Service                                       |          |           |           | -        | -        | -        | -        |          |          |          | -         |           |           |
| 973100    | Debt Service                                                       |          |           |           |          |          |          |          |          |          |          |           |           |           |
| 980000    | Cash Discounts                                                     |          |           |           |          |          |          |          |          |          | <b>-</b> |           |           |           |
|           | Debt Service Subtotal                                              |          |           |           |          |          |          |          | -        |          | -        |           | -         |           |
| 573000    | Total Special Items of Expense                                     |          |           |           |          |          |          |          |          |          |          | -         | -         |           |
| 000000    | Departmental Indirect Allocations                                  |          |           | -         |          | -        | _        | -        |          |          |          | -         |           |           |
|           |                                                                    |          |           |           |          |          |          |          |          |          |          |           |           |           |
|           | Total Expense                                                      | 328,854  | -         | -         | 328,854  | 48,935   | 119,836  | 70,950   | 116,486  | 356,208  | 25,126   | 381,333   | -         | (52,479)  |

# **Quarterly Financial Statement** NTCTF - Other Criminal Cases (2) [Non-Trial Court Trust Fund] FY 2009-2010

### Superior Court - Riverside

### 10 20 010 020 Other Criminal Cases

|                  |                                                                          |                                              |                                               | 1                                             | 10_20_010_                                  | _020 Othe                                        | r Criminal                                       | Cases                                            |                                                  |                                        |                                                                 |                                                |                                                         |                                              |
|------------------|--------------------------------------------------------------------------|----------------------------------------------|-----------------------------------------------|-----------------------------------------------|---------------------------------------------|--------------------------------------------------|--------------------------------------------------|--------------------------------------------------|--------------------------------------------------|----------------------------------------|-----------------------------------------------------------------|------------------------------------------------|---------------------------------------------------------|----------------------------------------------|
| Account          | Description                                                              | FY 09-10  Non-TCTF  Baseline  Budget  Col. A | FY 09-10  Non-TCTF  Budget  Revisions  Col. B | FY 09-10  Non-TCTF  Budget  Transfers  Col. C | FY 09-10  Non-TCTF  Revised  Budget  Col. D | FY 09-10<br>Non-TCTF<br>1st Qtr<br>QFS<br>Col. E | FY 09-10<br>Non-TCTF<br>2nd Qtr<br>QFS<br>Col. F | FY 09-10<br>Non-TCTF<br>3rd Qtr<br>QFS<br>Col. G | FY 09-10<br>Non-TCTF<br>4th Qtr<br>QFS<br>Col. H | FY 09-10 Non-TCTF Total Expend. Col. J | FY 09-10<br>Non-TCTF<br>Estm.<br>Year End<br>Accruals<br>Col. K | FY 09-10  Non-TCTF  Projected  Expend.  Col. L | FY 09-10<br>Non-TCTF<br>Unliquid.<br>Encumbr.<br>Col. M | FY 09-10  Non-TCTF Unencumb.  Balance Col. N |
| CCOUNT           | Personal Services:                                                       | COI. A                                       | COI. B                                        | COI. C                                        | COI. D                                      | COI. E                                           | COI. I                                           | COI. C                                           | COI. II                                          | COI. S                                 | COI. IX                                                         | COI. E                                         | COI. III                                                | COI. IV                                      |
|                  | Salaries                                                                 |                                              |                                               |                                               |                                             |                                                  |                                                  |                                                  |                                                  |                                        |                                                                 |                                                |                                                         |                                              |
| 900300           | Salaries-Permanent                                                       |                                              |                                               |                                               |                                             | -                                                |                                                  |                                                  | 4,992                                            | 4,992                                  | -                                                               | 4,992                                          | -                                                       |                                              |
| 903300           | Temp Help                                                                |                                              |                                               |                                               |                                             |                                                  |                                                  |                                                  | , , ,                                            | -                                      |                                                                 | -                                              |                                                         |                                              |
| 906300           | Salaries-Judicial Officers                                               |                                              |                                               |                                               |                                             |                                                  |                                                  |                                                  |                                                  | -                                      |                                                                 | -                                              |                                                         |                                              |
| 908300           | Overtime                                                                 |                                              |                                               |                                               |                                             |                                                  |                                                  |                                                  |                                                  | -                                      |                                                                 | -                                              |                                                         |                                              |
| 900000           | Salaries Subtotal                                                        |                                              |                                               |                                               | -                                           | -                                                | -                                                | -                                                | 4,992                                            | 4,992                                  | -                                                               | 4,992                                          | -                                                       | (4,992)                                      |
|                  | Staff Benefits                                                           |                                              |                                               |                                               |                                             |                                                  |                                                  |                                                  |                                                  |                                        |                                                                 |                                                |                                                         |                                              |
| 910300           | Tax                                                                      |                                              |                                               |                                               |                                             |                                                  |                                                  |                                                  |                                                  | -                                      |                                                                 | -                                              |                                                         |                                              |
|                  | Health Insurance                                                         |                                              |                                               |                                               |                                             | -                                                | -                                                | -                                                | 1,763                                            | 1,763                                  | -                                                               | 1,763                                          |                                                         |                                              |
| 910600           | Retirement  Deferred Compensation                                        |                                              |                                               |                                               |                                             |                                                  |                                                  |                                                  |                                                  | -                                      |                                                                 | -                                              |                                                         |                                              |
| 912500           | Workers' Compensation                                                    |                                              |                                               |                                               |                                             |                                                  |                                                  |                                                  |                                                  | -                                      |                                                                 | -                                              |                                                         |                                              |
| 912700           | Other Insurance                                                          |                                              |                                               |                                               |                                             |                                                  |                                                  |                                                  |                                                  |                                        |                                                                 |                                                |                                                         |                                              |
| 913700           | Superior Court Judges Benefits                                           |                                              |                                               |                                               |                                             |                                                  |                                                  |                                                  |                                                  | -                                      |                                                                 | -                                              |                                                         |                                              |
| 913800           | Other Benefits                                                           |                                              |                                               |                                               |                                             |                                                  |                                                  |                                                  |                                                  |                                        |                                                                 |                                                |                                                         |                                              |
| 910000           | Staff Benefits Subtotal                                                  |                                              |                                               |                                               |                                             |                                                  |                                                  | -                                                | 1,763                                            | 1,763                                  |                                                                 | 1,763                                          | -                                                       | (1,763)                                      |
| 914100           | Salary Savings                                                           |                                              |                                               |                                               | -                                           |                                                  |                                                  |                                                  |                                                  |                                        |                                                                 |                                                |                                                         |                                              |
|                  | Total Personal Services  Operating Expenses & Equipment: General Expense | ·                                            | -                                             | -                                             | -                                           | -                                                |                                                  |                                                  | 6,755                                            | 6,755                                  | -                                                               | 6,755                                          |                                                         | (6,755)                                      |
| 920100           | General Expense                                                          |                                              |                                               |                                               |                                             |                                                  |                                                  |                                                  |                                                  |                                        |                                                                 | -                                              |                                                         |                                              |
| 920200           | Laboratory Expense                                                       |                                              |                                               |                                               |                                             |                                                  |                                                  |                                                  |                                                  |                                        |                                                                 | -                                              |                                                         |                                              |
| 920300           | Fees/Permits                                                             |                                              |                                               |                                               |                                             |                                                  |                                                  |                                                  |                                                  | -                                      |                                                                 | -                                              |                                                         |                                              |
| 920400           | Employee Relocation                                                      |                                              |                                               |                                               |                                             |                                                  |                                                  |                                                  |                                                  | -                                      |                                                                 | -                                              |                                                         |                                              |
| 920500           | Dues and Memberships                                                     |                                              |                                               |                                               |                                             | -                                                | -                                                | 330                                              | -                                                | 330                                    | -                                                               | 330                                            |                                                         |                                              |
|                  | Office Expense                                                           |                                              |                                               |                                               |                                             | -                                                | -                                                | -                                                | 1,544                                            | 1,544                                  | -                                                               | 1,544                                          | -                                                       |                                              |
| 920700           | Freight and Drayage                                                      |                                              |                                               |                                               |                                             |                                                  |                                                  |                                                  |                                                  | -                                      |                                                                 | -                                              |                                                         |                                              |
| 921500           | Advertising Meeting, Conferences, Exhibits & Shows                       |                                              |                                               |                                               |                                             | (14)                                             | 14                                               |                                                  |                                                  | -                                      |                                                                 | - :                                            |                                                         |                                              |
| 921700<br>922300 | Library Purchases and Subscriptions                                      |                                              |                                               |                                               |                                             | (14)                                             | 14                                               | -                                                | -                                                | -                                      | -                                                               | -                                              |                                                         |                                              |
| 922500           | Photography                                                              |                                              |                                               |                                               |                                             |                                                  |                                                  |                                                  |                                                  | -                                      |                                                                 | -                                              |                                                         |                                              |
| 922600           | Minor Equipment - Under \$5,000                                          |                                              |                                               |                                               |                                             | 33,200                                           |                                                  |                                                  |                                                  | 33,200                                 |                                                                 | 33,200                                         |                                                         |                                              |
|                  | Equipment Rental/Lease                                                   |                                              |                                               |                                               |                                             | 00,200                                           |                                                  |                                                  |                                                  | -                                      |                                                                 | -                                              |                                                         |                                              |
| 922800           | Equipment Maintenance                                                    |                                              |                                               |                                               |                                             |                                                  |                                                  |                                                  |                                                  | -                                      |                                                                 | -                                              |                                                         |                                              |
|                  | Equipment Repairs                                                        |                                              |                                               |                                               |                                             |                                                  |                                                  |                                                  |                                                  |                                        |                                                                 | -                                              |                                                         |                                              |
| 923900           | General expense - Service                                                |                                              |                                               |                                               |                                             |                                                  |                                                  |                                                  |                                                  | -                                      |                                                                 | -                                              |                                                         |                                              |
| 920001           | General Expense Subtotal                                                 |                                              |                                               |                                               | -                                           | 33,186                                           | 14                                               | 330                                              | 1,544                                            | 35,075                                 | -                                                               | 35,075                                         |                                                         | (35,075)                                     |
|                  | Printing                                                                 |                                              |                                               |                                               |                                             |                                                  |                                                  |                                                  |                                                  |                                        |                                                                 |                                                |                                                         |                                              |
| 924500           | Printing                                                                 |                                              |                                               |                                               |                                             |                                                  |                                                  |                                                  |                                                  |                                        |                                                                 | -                                              |                                                         |                                              |
| 924000           | Printing Subtotal                                                        |                                              |                                               |                                               | -                                           | -                                                | -                                                | -                                                | -                                                | -                                      | -                                                               | -                                              |                                                         | -                                            |
| 925100           | Telecommunications Telecommunications                                    |                                              |                                               |                                               |                                             |                                                  |                                                  |                                                  |                                                  |                                        |                                                                 |                                                |                                                         |                                              |
| 925100           | Telecommunications Subtotal                                              |                                              |                                               |                                               |                                             |                                                  |                                                  |                                                  |                                                  | -                                      |                                                                 | -                                              |                                                         |                                              |
| 923000           | Postage                                                                  |                                              |                                               |                                               |                                             |                                                  |                                                  | -                                                | -                                                | -                                      |                                                                 | -                                              | <u>-</u> -                                              |                                              |
| 926100           | Postage                                                                  |                                              |                                               |                                               |                                             |                                                  |                                                  |                                                  |                                                  |                                        |                                                                 |                                                |                                                         |                                              |
| 926200<br>926300 | Stamps, Stamped Envelopes, Postcards, etc Postage Meter                  |                                              |                                               |                                               |                                             |                                                  |                                                  |                                                  |                                                  |                                        |                                                                 |                                                |                                                         |                                              |
| 926000           | Postage Subtotal                                                         |                                              |                                               |                                               |                                             |                                                  |                                                  |                                                  |                                                  |                                        | -                                                               | -                                              |                                                         | -                                            |
|                  | Insurance                                                                |                                              |                                               |                                               |                                             |                                                  |                                                  |                                                  |                                                  |                                        |                                                                 |                                                |                                                         |                                              |
| 928800           | Insurance                                                                |                                              |                                               |                                               |                                             |                                                  |                                                  |                                                  |                                                  |                                        |                                                                 | -                                              |                                                         |                                              |
| 928000           | Insurance Subtotal                                                       |                                              |                                               |                                               | -                                           |                                                  | -                                                |                                                  | -                                                |                                        | -                                                               | -                                              |                                                         | -                                            |
|                  | Travel in State                                                          |                                              |                                               |                                               |                                             |                                                  |                                                  |                                                  |                                                  |                                        |                                                                 |                                                |                                                         |                                              |
| 929100           | Travel in State Travel - Per Diem in State                               |                                              |                                               |                                               |                                             |                                                  |                                                  |                                                  |                                                  |                                        |                                                                 |                                                |                                                         |                                              |
| 929200<br>929300 | Travel - Per Diem in State Other Travel Expenses                         |                                              |                                               |                                               |                                             | -                                                |                                                  | 1,250                                            | 133                                              | 1,250<br>133                           |                                                                 | 1,250<br>133                                   | -                                                       |                                              |
| 929300           | Travel in State Subtotal                                                 |                                              |                                               |                                               |                                             |                                                  | -                                                | 1,250                                            | 133                                              | 1,383                                  | -                                                               | 1,383                                          | -                                                       | (1,383)                                      |
| 323000           | Travel out of State                                                      |                                              |                                               |                                               | -                                           |                                                  |                                                  | 1,200                                            | 133                                              | 1,303                                  |                                                                 | 1,303                                          |                                                         | (1,363)                                      |
| 931100           | Travel Out of State                                                      |                                              |                                               |                                               |                                             |                                                  |                                                  |                                                  | 11,201                                           | 11,201                                 | 502                                                             | 11.703                                         |                                                         |                                              |
| 931000           | Travel Out of State Subtotal                                             |                                              |                                               |                                               |                                             |                                                  |                                                  |                                                  | 11,201                                           | 11,201                                 | 502                                                             | 11,703                                         |                                                         | (11,703)                                     |
|                  | Training                                                                 |                                              |                                               |                                               |                                             |                                                  |                                                  |                                                  | ,_21                                             | ,,                                     |                                                                 | ,. 20                                          |                                                         | (,.23)                                       |
| 933100           | Training                                                                 |                                              |                                               |                                               |                                             |                                                  |                                                  |                                                  | 3,575                                            | 3,575                                  |                                                                 | 3,575                                          |                                                         |                                              |
| 933000           | Training Subtotal                                                        |                                              |                                               |                                               | -                                           |                                                  |                                                  |                                                  | 3,575                                            | 3,575                                  | -                                                               | 3,575                                          |                                                         | (3,575)                                      |
|                  | Security                                                                 |                                              |                                               |                                               |                                             |                                                  |                                                  |                                                  |                                                  |                                        |                                                                 |                                                |                                                         |                                              |
| 934500           | Security                                                                 |                                              |                                               |                                               |                                             |                                                  |                                                  |                                                  |                                                  |                                        |                                                                 | -                                              |                                                         |                                              |
| 934000           | Security Subtotal                                                        |                                              |                                               |                                               | -                                           | -                                                |                                                  |                                                  | -                                                |                                        |                                                                 |                                                | -                                                       | -                                            |
|                  | Facilities Operations                                                    |                                              |                                               |                                               |                                             |                                                  |                                                  |                                                  |                                                  |                                        |                                                                 |                                                |                                                         |                                              |
| 935100           | Facilities Operations Rent                                               |                                              |                                               |                                               |                                             |                                                  |                                                  |                                                  |                                                  | -                                      |                                                                 | -                                              |                                                         |                                              |
| 935200           | Janitorial                                                               |                                              |                                               |                                               |                                             |                                                  |                                                  |                                                  |                                                  | -                                      |                                                                 | - :                                            |                                                         |                                              |
| 935300           | Maintenance and Supplies                                                 |                                              |                                               |                                               |                                             |                                                  |                                                  |                                                  |                                                  |                                        |                                                                 |                                                |                                                         |                                              |
| 935400           | Grounds                                                                  |                                              |                                               |                                               |                                             |                                                  |                                                  |                                                  |                                                  | - :                                    |                                                                 | - :                                            |                                                         |                                              |
| 935600           | Alteration                                                               |                                              |                                               |                                               |                                             | 2,408                                            | -                                                | -                                                | -                                                | 2,408                                  |                                                                 | 2,408                                          |                                                         |                                              |
| 935700           | Other Facility Costs - Goods                                             |                                              |                                               |                                               |                                             | 2,400                                            |                                                  |                                                  |                                                  | -                                      |                                                                 | -,-00                                          |                                                         |                                              |
| 935800           | Other Facility Costs - Services                                          |                                              |                                               |                                               |                                             |                                                  |                                                  |                                                  |                                                  | -                                      |                                                                 | -                                              |                                                         |                                              |
|                  |                                                                          |                                              |                                               |                                               |                                             |                                                  |                                                  |                                                  |                                                  |                                        |                                                                 |                                                |                                                         |                                              |

NTCTF - Other Criminal Cases (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

### Superior Court - Riverside

### 10\_20\_010\_020 Other Criminal Cases

|           |                                                                      |                      |                     | 1                  | 10_20_010_          | _020 Othe | r Criminal | Cases    |          |          |                      |           |           |           |
|-----------|----------------------------------------------------------------------|----------------------|---------------------|--------------------|---------------------|-----------|------------|----------|----------|----------|----------------------|-----------|-----------|-----------|
|           |                                                                      | FY 09-10             | FY 09-10            | FY 09-10           | FY 09-10            | FY 09-10  | FY 09-10   | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10             | FY 09-10  | FY 09-10  | FY 09-10  |
|           |                                                                      |                      |                     |                    |                     | Non-TCTF  | Non-TCTF   | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF             | Non-TCTF  | Non-TCTF  | Non-TCTF  |
|           |                                                                      | Non-TCTF<br>Baseline | Non-TCTF            | Non-TCTF<br>Budget | Non-TCTF<br>Revised | 1st Qtr   | 2nd Qtr    | 3rd Qtr  | 4th Qtr  | Total    | Estm.                | Projected | Unliquid. | Unencumb. |
|           |                                                                      | Budget               | Budget<br>Revisions | Transfers          | Budget              | QFS       | QFS        | QFS      | QFS      | Expend.  | Year End<br>Accruals | Expend.   | Encumbr.  | Balance   |
| Account a | Description                                                          | Col. A               | Col. B              | Col. C             | Col. D              | Col. E    | Col. F     | Col. G   | Col. H   | Col. J   | Col. K               | Col. L    | Col. M    | Col. N    |
|           | Facilities Operations Subtotal                                       | COI. A               | COI. D              | COI. C             | COI. D              | 2,408     | -          | -        | 001.11   | 2,408    | COL K                | 2,408     | - COI. IN | (2,408)   |
| 500000    | Utilities                                                            |                      |                     |                    |                     | 2,400     |            |          |          | 2,400    |                      | 2,400     |           | (2,400)   |
| 936100    | Utilities                                                            |                      |                     |                    |                     |           |            |          |          |          |                      |           |           |           |
| 936000    | Utilities Subtotal                                                   |                      |                     |                    | -                   |           | -          | -        | -        | -        | -                    | -         | -         | -         |
|           | Contracted Services                                                  |                      |                     |                    |                     |           |            |          |          |          |                      |           |           |           |
| 938001    | Contracted Services                                                  |                      |                     |                    |                     |           |            |          |          | -        |                      | -         |           |           |
| 938200    | Consulting Services - Temp Help                                      |                      |                     |                    |                     |           |            |          |          |          |                      | -         |           |           |
| 938300    | General Consultant and Professional Services                         |                      |                     |                    |                     | 1,630     | 27,856     | 16,360   | 38,964   | 84,810   | 43,202               | 128,012   |           |           |
|           | Court Interpreter Services                                           |                      |                     |                    |                     | 1,030     | 27,000     | 10,300   | 30,904   | 04,010   | 43,202               | 120,012   |           |           |
|           | Court Reporter Services                                              |                      |                     |                    |                     |           |            |          |          |          |                      |           |           |           |
|           | Court Transcripts                                                    |                      |                     |                    |                     |           |            |          |          | -        |                      |           |           |           |
|           | Court Appointed Counsel Charges                                      |                      |                     |                    |                     |           |            |          |          |          |                      |           |           |           |
|           | Investigative Services                                               |                      |                     |                    |                     |           |            |          |          |          |                      |           |           |           |
| 939000    | Court Ordered Professional Services                                  |                      |                     |                    |                     | 2,925     | 37,002     | 23,252   | 46,254   | 109,433  | 2,475                | 111,908   |           |           |
| 939100    | Mediators/Arbitrators                                                |                      |                     |                    |                     |           |            | 1,800    |          | 1,800    |                      | 1,800     |           |           |
| 939200    | Collection Services                                                  |                      |                     |                    |                     |           |            |          |          |          |                      |           |           |           |
| 939400    | Legal                                                                |                      |                     |                    |                     |           |            |          |          |          |                      |           |           |           |
| 939700    | Banking and Investment Services                                      |                      |                     |                    |                     |           |            |          |          |          |                      |           |           |           |
| 939800    | Other Contract Services                                              |                      |                     |                    |                     |           |            |          |          |          |                      |           |           |           |
| 938000    | Contracted Services Subtotal  Consulting and Professional Services - | 218,579              |                     |                    | 218,579             | 4,555     | 64,859     | 41,412   | 85,218   | 196,043  | 45,677               | 241,720   | -         | (23,141)  |
|           | County Provided                                                      |                      |                     |                    |                     |           |            |          |          |          |                      |           |           |           |
|           | Consulting and Professional Services - County                        |                      |                     |                    |                     |           |            |          |          |          |                      |           |           |           |
|           | Provided                                                             |                      |                     |                    |                     |           |            |          |          | -        |                      | -         |           |           |
|           | Sheriff                                                              |                      |                     |                    |                     | -         |            | -        |          | -        |                      | -         | -         |           |
| 942100    | County-Provided Services                                             |                      |                     |                    |                     |           |            |          |          | -        |                      | -         |           |           |
| 940000    | Consulting and Professional Services -                               | 14,329               |                     |                    | 14,329              |           |            |          |          |          |                      |           |           | 14,329    |
| 940000    | County Provided Subtotal<br>Information Technology                   | 14,329               |                     |                    | 14,329              | -         | -          | -        | -        | -        | -                    | -         | -         | 14,329    |
| 943100    | Information Technology                                               |                      |                     |                    |                     |           |            |          |          |          |                      |           |           |           |
|           | IT Maintenance                                                       |                      |                     |                    |                     |           |            |          |          |          |                      |           |           |           |
| 943300    | IT Commercial Contract                                               |                      |                     |                    |                     |           |            |          |          | -        |                      | -         |           |           |
| 943400    | IT Inter-Jurisdictional Contracts                                    |                      |                     |                    |                     |           |            |          |          |          |                      |           |           |           |
|           | IT Repairs/Supplies/License                                          |                      |                     |                    |                     |           |            |          |          |          |                      | -         |           |           |
|           | IT Other                                                             |                      |                     |                    |                     |           |            |          |          | -        |                      | -         |           |           |
| 943000    | Information Technology Subtotal                                      |                      |                     |                    | -                   | -         | -          | -        | -        | -        | -                    | -         | -         | -         |
|           | Major Equipment- 5,000 and Over                                      |                      |                     |                    |                     |           |            |          |          |          |                      |           |           |           |
| 945200    | Major Equipment                                                      |                      |                     |                    |                     | 4,905     | -          |          |          | 4,905    | -                    | 4,905     | -         |           |
| 945000    | Major Equipment- 5,000 and Over Subtotal                             |                      |                     |                    |                     | 4,905     |            |          |          | 4,905    |                      | 4,905     |           | (4,905)   |
| 5-10000   | Other Items of Expense                                               |                      |                     |                    |                     | 4,500     |            |          |          | 4,500    |                      | 4,000     |           | (4,000)   |
| 951000    | Other Items of Expense                                               |                      |                     |                    |                     |           |            |          |          |          |                      |           |           |           |
|           | Uniform Allowance                                                    |                      |                     |                    |                     |           |            |          |          |          |                      |           |           |           |
| 952300    | Vehicle Operations                                                   |                      |                     |                    |                     |           |            |          |          |          |                      |           |           |           |
|           | Cash Differences                                                     |                      |                     |                    |                     |           |            |          |          | -        |                      | -         |           |           |
| 950000    | Other Items of Expense Subtotal                                      |                      |                     |                    | -                   | -         | -          | -        | -        | -        | -                    | -         | -         | -         |
|           | Total OE&E                                                           | 232,908              | -                   |                    | 232,908             | 45,054    | 64,873     | 42,992   | 101,671  | 254,589  | 46,179               | 300,768   |           | (67,860)  |
|           | Special Items of Expense:                                            |                      |                     |                    |                     |           |            |          |          |          |                      |           |           |           |
|           | Juror Costs Juror Costs                                              |                      |                     |                    |                     |           |            |          |          |          |                      |           |           |           |
|           | Juror Costs Juror Costs Subtotal                                     |                      |                     |                    |                     |           |            |          |          | -        |                      |           |           |           |
| 200000    | Other                                                                |                      |                     |                    | · ·                 |           |            | -        | -        |          | -                    |           | •         |           |
| 971000    | Other Special items of Expense                                       |                      |                     |                    |                     |           |            |          |          |          |                      |           |           |           |
| 971100    | Other Post Employment Benefits                                       |                      |                     |                    |                     |           |            |          |          | -        |                      |           |           |           |
| 972001    | Judgments, Settlements, and Claims                                   |                      |                     |                    |                     |           |            |          |          |          |                      |           |           |           |
| 972200    | Grand Jury Cost                                                      |                      |                     |                    |                     |           |            |          |          |          |                      |           |           |           |
| 972300    | Non-Expert Witness                                                   |                      |                     |                    |                     |           |            |          |          |          |                      |           |           |           |
| 972000    | Other Subtotal                                                       |                      |                     |                    | -                   | -         |            | -        | -        | -        | -                    | -         |           | _         |
|           | Debt Service                                                         |                      |                     |                    |                     |           |            |          |          |          |                      |           |           |           |
| 973100    | Debt Service                                                         |                      |                     |                    |                     |           |            |          |          | -        |                      | -         |           |           |
| 980000    | Cash Discounts                                                       |                      |                     |                    |                     |           |            |          |          |          |                      |           |           |           |
| 973000    | Debt Service Subtotal                                                |                      |                     |                    | -                   | -         | -          | -        | -        | -        | -                    | -         | -         | -         |
|           |                                                                      |                      |                     |                    |                     |           | -          | -        |          |          |                      |           | -         |           |
|           | Total Special Items of Expense                                       |                      |                     |                    |                     |           |            |          |          |          |                      |           |           |           |
| 992000    | Departmental Indirect Allocations  Total Expense                     | 232,908              |                     |                    | 232,908             | 45,054    | 64,873     | 42,992   | 108,426  | 261,344  | 46,179               | 307,523   |           | (74,615)  |

NTCTF - Civil (2) [Non-Trial Court Trust Fund] FY 2009-2010

### Superior Court - Riverside

10\_20\_020\_ Civil

|                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |          |           |           |          | 10_20_020           | _ •                 |                     |          |          |          |                   |           |           |
|------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------|----------|---------------------|---------------------|---------------------|----------|----------|----------|-------------------|-----------|-----------|
|                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | FY 09-10 | FY 09-10  | FY 09-10  | FY 09-10 | FY 09-10            | FY 09-10            | FY 09-10            | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10          | FY 09-10  | FY 09-10  |
|                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |          |           |           |          |                     |                     |                     |          |          | Non-TCTF |                   |           |           |
|                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Non-TCTF | Non-TCTF  | Non-TCTF  | Non-TCTF | Non-TCTF<br>1st Qtr | Non-TCTF<br>2nd Qtr | Non-TCTF<br>3rd Qtr | Non-TCTF | Non-TCTF | Estm.    | Non-TCTF          | Non-TCTF  | Non-TCTF  |
|                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Baseline | Budget    | Budget    | Revised  | 1St Qtr             | 2na Qtr             | 3rd Qtr             | 4th Qtr  | Total    | Year End | Projected         | Unliquid. | Unencumb. |
|                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Budget   | Revisions | Transfers | Budget   | QFS                 | QFS                 | QFS                 | QFS      | Expend.  | Accruals | Expend.           | Encumbr.  | Balance   |
| Account                                                                                                                                  | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Col. A   | Col. B    | Col. C    | Col. D   | Col. E              | Col. F              | Col. G              | Col. H   | Col. J   | Col. K   | Col. L            | Col. M    | Col. N    |
|                                                                                                                                          | Personal Services:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |          |           |           |          |                     |                     |                     |          |          |          |                   |           |           |
|                                                                                                                                          | Salaries                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |          |           |           |          |                     |                     |                     |          |          |          |                   |           |           |
| 900300                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |          |           |           |          |                     |                     |                     |          |          |          |                   |           |           |
| 903300                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |          |           |           |          |                     |                     |                     |          |          |          |                   |           |           |
|                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |          |           |           |          |                     |                     |                     |          | -        |          | -                 |           |           |
| 906300                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |          |           |           |          |                     |                     |                     |          |          |          | -                 |           |           |
| 908300                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |          |           |           |          |                     |                     |                     |          |          |          |                   |           |           |
| 900000                                                                                                                                   | Salaries Subtotal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |          |           |           |          | -                   | -                   | -                   | -        | -        | -        | -                 | -         | -         |
|                                                                                                                                          | Staff Benefits                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |          |           |           |          |                     |                     |                     |          |          |          |                   |           |           |
| 910300                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |          |           |           |          |                     |                     |                     |          |          |          |                   |           |           |
| 910400                                                                                                                                   | Health Insurance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |          |           |           |          |                     |                     |                     |          |          |          |                   |           |           |
| 910600                                                                                                                                   | Retirement                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |          |           |           |          |                     |                     |                     |          |          |          |                   |           |           |
| 912400                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |          |           |           |          |                     |                     |                     |          |          |          |                   |           |           |
| 912500                                                                                                                                   | Workers' Compensation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |          |           |           |          |                     |                     |                     |          |          |          |                   |           |           |
| 912700                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |          |           |           |          |                     |                     |                     |          |          |          |                   |           |           |
| 913700                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |          |           |           |          |                     |                     |                     |          |          |          |                   |           |           |
|                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |          |           |           |          |                     |                     |                     |          |          |          |                   |           |           |
| 913800<br>910000                                                                                                                         | Staff Benefits Subtotal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |          |           |           |          |                     |                     |                     |          |          |          |                   |           |           |
|                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |          |           |           | -        |                     | -                   |                     |          | -        |          | -                 |           | -         |
| 914100                                                                                                                                   | Salary Savings                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |          |           |           |          |                     |                     |                     |          |          |          |                   |           |           |
|                                                                                                                                          | Total Personal Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |          | -         |           |          |                     |                     |                     |          |          | -        | -                 | -         | -         |
|                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |          |           |           |          |                     |                     |                     |          |          |          |                   |           |           |
|                                                                                                                                          | Operating Expenses & Equipment:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |          |           |           |          |                     |                     |                     |          |          |          |                   |           |           |
|                                                                                                                                          | General Expense                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |          |           |           |          |                     |                     |                     |          |          |          |                   |           |           |
|                                                                                                                                          | General Expense                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |          |           |           |          |                     |                     |                     |          | -        |          | -                 |           |           |
| 920200                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |          |           |           |          |                     |                     |                     |          | -        |          | -                 |           |           |
| 920300                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |          |           |           |          | 2,584               | (4,506)             | 961                 | 961      | -        | -        | -                 | -         |           |
|                                                                                                                                          | Employee Relocation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |          |           |           |          | ,                   | ( , , , , , , , ,   | , ,                 | 7        |          |          |                   |           |           |
|                                                                                                                                          | Dues and Memberships                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |          |           |           |          |                     |                     |                     |          | _        |          | _                 |           |           |
|                                                                                                                                          | Office Expense                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |          |           |           |          | (779)               | 386                 | 3,747               | 1,279    | 4,632    | 150      | 4,781             |           |           |
|                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |          |           |           |          | (119)               | 300                 | 3,141               | 1,279    | 4,032    | 130      | 4,701             |           |           |
|                                                                                                                                          | Freight and Drayage                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |          |           |           |          |                     |                     |                     |          | -        |          | -                 |           |           |
|                                                                                                                                          | Advertising                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |          |           |           |          |                     |                     |                     |          | -        |          | -                 |           |           |
| 921700                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |          |           |           |          | (17)                | 17                  |                     |          |          |          |                   |           |           |
|                                                                                                                                          | Library Purchases and Subscriptions                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |          |           |           |          |                     |                     |                     |          | -        |          | -                 |           |           |
|                                                                                                                                          | Photography                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |          |           |           |          |                     |                     |                     |          | -        |          | -                 |           |           |
| 922600                                                                                                                                   | Minor Equipment - Under \$5,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |          |           |           |          | (7,729)             | -                   | -                   | -        | (7,729)  | -        | (7,729)           | -         |           |
| 922700                                                                                                                                   | Equipment Rental/Lease                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |          |           |           |          |                     |                     |                     |          |          |          |                   |           |           |
| 922800                                                                                                                                   | Equipment Maintenance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |          |           |           |          |                     |                     |                     |          |          |          |                   |           |           |
|                                                                                                                                          | Equipment Repairs                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |          |           |           |          |                     |                     |                     |          | -        |          |                   |           |           |
| 923900                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |          |           |           |          |                     |                     |                     |          |          |          |                   |           |           |
|                                                                                                                                          | General Expense Subtotal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 50,476   | (38,512)  |           | 11,964   | (5,942)             | (4,103)             | 4,708               | 2,240    | (3,097)  | 150      | (2,947)           |           | 14,911    |
| 020001                                                                                                                                   | Printing                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 00,470   | (00,012)  |           | 11,004   | (0,042)             | (4,100)             | 4,700               | 2,240    | (0,001)  | 100      | (2,041)           |           | 14,011    |
| 924500                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |          |           |           |          |                     |                     |                     |          |          |          |                   |           |           |
| 924000                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |          |           |           |          | -                   |                     | -                   | -        | -        |          | -                 | -         |           |
| 924000                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |          |           |           | -        | -                   | -                   | -                   |          | -        |          |                   |           | -         |
| 925100                                                                                                                                   | Telecommunications Telecommunications                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |          |           |           |          | (0.10)              | 400                 |                     |          | 977      |          | 977               |           |           |
| 000.00                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |          |           |           |          | (310)               |                     |                     | 887      |          |          |                   |           |           |
| 925000                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 41,236   |           |           | 41,236   | (310)               | 400                 | -                   | 887      | 977      | -        | 977               | -         | 40,259    |
|                                                                                                                                          | Postage                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |          |           |           |          |                     |                     |                     |          |          |          |                   |           |           |
| 926100                                                                                                                                   | Postage                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |          |           |           |          |                     |                     |                     |          | -        |          | -                 |           |           |
| I                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |          |           |           |          |                     |                     |                     |          |          |          |                   |           |           |
| 926200                                                                                                                                   | Stamps, Stamped Envelopes, Postcards, etc                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |          |           |           |          |                     |                     |                     |          | -        |          | -                 |           |           |
| 926300                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |          |           |           |          |                     |                     |                     |          | -        |          | -                 |           |           |
| 926000                                                                                                                                   | Postage Subtotal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |          |           |           | -        | -                   | -                   | -                   | -        | -        | -        | -                 | -         | -         |
|                                                                                                                                          | Insurance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |          |           |           |          |                     |                     |                     |          |          |          |                   |           |           |
| 928800                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |          |           |           |          |                     |                     |                     |          |          |          |                   | · · ·     |           |
| 928000                                                                                                                                   | Insurance Subtotal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |          |           |           |          |                     |                     |                     |          |          |          |                   |           |           |
|                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |          |           |           | -        |                     | -                   |                     | -        | -        | -        | -                 |           | -         |
|                                                                                                                                          | Travel in State                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |          |           |           | -        |                     | -                   | •                   | -        | -        | •        |                   |           | -         |
| 929100                                                                                                                                   | Travel in State Travel in State                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |          |           |           |          | -                   | -                   | •                   | -        | -        | -        |                   | -         | -         |
| 929100<br>929200                                                                                                                         | Travel in State Travel in State                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |          |           |           | •        | -                   | -                   | -                   | -        |          | -        | •                 | •         | -         |
| 929200                                                                                                                                   | Travel in State Travel in State                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |          |           |           | ·        | -                   | -                   | -                   | -        |          | -        | •                 | ٠         |           |
| 929200<br>929300                                                                                                                         | Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |          |           |           |          | -                   | -                   | -                   | -        |          | -        | -                 | -         |           |
| 929200                                                                                                                                   | Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |          |           |           | -        | -                   | -                   |                     |          |          |          |                   |           | -         |
| 929200<br>929300<br><b>929000</b>                                                                                                        | Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel un of State                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |          |           |           |          | -                   | -                   |                     |          |          | -        |                   |           | -         |
| 929200<br>929300<br><b>929000</b><br>931100                                                                                              | Travel in State Travel Por Diam in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |          |           |           |          | -                   | -                   | •                   |          |          | -        | -                 |           | -         |
| 929200<br>929300<br><b>929000</b>                                                                                                        | Travel in State Travel in State Travel Per Diam in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Subtotal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |          |           |           | -        | -                   | -                   |                     | -        |          | -        | -                 | -         | •         |
| 929200<br>929300<br><b>929000</b><br>931100<br><b>931000</b>                                                                             | Travel in State Travel in State Travel - Per Diam in State Other Travel Expenses Travel in State Subtotal Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Travel O                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |          |           |           |          | -                   | -                   | •                   |          |          |          | -                 | -         | -         |
| 929200<br>929300<br><b>929000</b><br>931100<br><b>931000</b>                                                                             | Travel in State Travel - Por Diarn in State Other Travel Expenses Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |          |           |           |          | -                   |                     | -                   |          |          | -        |                   |           | -         |
| 929200<br>929300<br><b>929000</b><br>931100<br><b>931000</b>                                                                             | Travel in State Travel in State Travel in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of Travel Out of  |          |           |           |          |                     |                     | •                   |          |          |          | -                 | •         |           |
| 929200<br>929300<br>929000<br>931100<br>931000<br>933100<br>933000                                                                       | Travel in State Travel in State Travel in State Other Travel Expenses Travel in State Subtotal Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Travel Out of State State Travel Out of State Subtotal Training Training Training Training Subtotal Security                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |          |           |           |          | -                   |                     | -                   |          |          | -        |                   |           | •         |
| 929200<br>929300<br>929000<br>931100<br>931000<br>933000                                                                                 | Travel in State Travel in State Travel Per Diam in State Other Travel Expenses Travel in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Subtotal Training Training Training Training Subtotal Security                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |          |           |           |          | -                   |                     |                     |          |          | -        |                   | -         |           |
| 929200<br>929300<br>929000<br>931100<br>931000<br>933100<br>933000                                                                       | Travel in State Travel in State Travel in State Other Travel Expenses Travel in State Subtotal Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Travel Out of State State Travel Out of State Subtotal Training Training Training Training Subtotal Security                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |          |           |           |          | -                   |                     | -                   |          |          | -        |                   |           |           |
| 929200<br>929300<br>929000<br>931100<br>931000<br>933100<br>934500<br>934000                                                             | Travel in State Travel in State Travel Per Diam in State Other Travel Expenses Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Training Training Training Training Subtotal Security Security Security Security Security Subtotal Facilities Operations                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |          |           |           |          | -                   |                     |                     |          |          | -        |                   | -         |           |
| 929200<br>929300<br>929000<br>931100<br>931000<br>933100<br>934500<br>934000                                                             | Travel in State Travel in State Travel in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Subtotal Training Training Training Training Subtotal Security Security Security Security Security Subtotal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |          |           |           |          | -                   |                     |                     |          |          | -        |                   | -         |           |
| 929200<br>929300<br>929000<br>931100<br>931000<br>933100<br>934500<br>934500                                                             | Travel in State Travel in State Travel in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Subtotal Training Training Training Subtotal Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |          |           |           |          |                     |                     |                     |          |          |          |                   | -         |           |
| 929200<br>929300<br>929000<br>931100<br>931000<br>933000<br>934500<br>934500<br>935100<br>935200                                         | Travel in State Travel - Par Diam in State Other Travel Expenses Travel - Par Diam in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State Travel Out of State State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of |          |           |           |          | 46,548              | - 58,822            |                     | - 66,522 |          | 22,174   |                   |           |           |
| 929200<br>929300<br>929000<br>931100<br>931000<br>933100<br>934500<br>934500<br>935100<br>935200<br>935300                               | Travel in State Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Out of State Subtotal Training Training Training Training Training Subtotal Security Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent Janitorial                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |          |           |           |          |                     |                     |                     |          |          |          |                   | -         |           |
| 929200<br>929300<br>929000<br>931100<br>931000<br>933100<br>934500<br>934500<br>935200<br>935300<br>935400                               | Travel in State Travel in State Travel in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Subtotal Training Training Training Training Training Training Training Subtotal Security Security Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent Jainitorial Maintenance and Supplies                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |          |           |           |          | 46,548              | - 58,822            |                     | - 66,522 |          | 22,174   |                   |           |           |
| 929200<br>929300<br>929000<br>931100<br>931100<br>933100<br>934500<br>935100<br>935200<br>935300<br>935300                               | Travel in State Travel - Per Diam in State Other Travel Expenses Travel - Per Diam in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Training Training Training Training Training Subtotal Security Security Security Security Security Subtotal Facilities Operations Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies Grounds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |          |           |           |          | 46,548              | - 58,822            |                     | - 66,522 |          | 22,174   | 258,672<br>27,310 |           |           |
| 929200<br>929300<br>929000<br>931100<br>931100<br>933000<br>934500<br>935200<br>935300<br>935300<br>935500<br>935500                     | Travel in State Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Substotal Travel out of State Substotal Training Training Training Training Training Training Substotal Security Security Security Security Substotal Facilities Operations Facilities Operations Rent Jaintorial Maintenance and Supplies Grounds Alteration                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |          |           |           |          | 46,548              | - 58,822            |                     | - 66,522 |          | 22,174   |                   |           |           |
| 929200<br>929300<br>929000<br>931100<br>931000<br>933100<br>934500<br>935100<br>935200<br>935300<br>935500<br>935500<br>935500<br>935700 | Travel in State Travel - Por Diam in State Other Travel Expenses Travel - Por Diam in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Travel Out of State State Travel Out of State State Training Training Training Training Training Subtotal Security Security Security Security Security Security Subtotal Facilities Operations Facilities Operations Facilities Operations Rent Janitorial Meintenance and Supplies Grounds Alteration Other Facility Costs - Goods                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |          |           |           |          | 46,548              | - 58,822            |                     | - 66,522 |          | 22,174   | 258,672<br>27,310 |           |           |
| 929200<br>929300<br>929000<br>9311000<br>933100<br>933000<br>934000<br>935200<br>935300<br>935500<br>935600                              | Travel in State Travel - Por Diam in State Other Travel Expenses Travel - Por Diam in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Travel Out of State State Travel Out of State State Training Training Training Training Training Subtotal Security Security Security Security Security Security Subtotal Facilities Operations Facilities Operations Facilities Operations Rent Janitorial Meintenance and Supplies Grounds Alteration Other Facility Costs - Goods                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |          |           |           |          | 46,548              | - 58,822            |                     | - 66,522 |          | 22,174   | 258,672<br>27,310 |           |           |

NTCTF - Civil (2) [Non-Trial Court Trust Fund] FY 2009-2010

### Superior Court - Riverside

10\_20\_020\_ Civil

|                  |                                                               |          |           |           |          | 10_20_020 | _ 01411  |          |          |          |          |            |           |           |
|------------------|---------------------------------------------------------------|----------|-----------|-----------|----------|-----------|----------|----------|----------|----------|----------|------------|-----------|-----------|
|                  |                                                               | FY 09-10 | FY 09-10  | FY 09-10  | FY 09-10 | FY 09-10  | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10   | FY 09-10  | FY 09-10  |
|                  |                                                               |          |           |           |          | Non-TCTF  | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF   | Non-TCTF  | Non-TCTF  |
|                  |                                                               | Non-TCTF | Non-TCTF  | Non-TCTF  | Non-TCTF | 1st Qtr   | 2nd Qtr  | 3rd Qtr  | 4th Qtr  | Total    | Estm.    | Projected  | Unliquid. | Unencumb. |
|                  |                                                               | Baseline | Budget    | Budget    | Revised  |           |          |          |          | rotai    | Year End | . rojecteu | oquiu.    | Ononoumb. |
|                  |                                                               | Budget   | Revisions | Transfers | Budget   | QFS       | QFS      | QFS      | QFS      | Expend.  | Accruals | Expend.    | Encumbr.  | Balance   |
| Account a        | Description                                                   | Col. A   | Col. B    | Col. C    | Col. D   | Col. E    | Col. F   | Col. G   | Col. H   | Col. J   | Col. K   | Col. L     | Col. M    | Col. N    |
| 935000           | Facilities Operations Subtotal                                | 25,859   |           |           | 25,859   | 51,100    | 65,650   | 73,709   | 73,350   | 263,808  | 22,174   | 285,982    | -         | (260,123) |
|                  | Utilities                                                     |          |           |           |          |           |          |          |          |          |          |            |           |           |
| 936100           | Utilities                                                     |          |           |           |          |           |          |          |          |          |          |            |           |           |
| 936000           | Utilities Subtotal                                            |          |           |           |          | -         | -        |          | -        | -        | -        | -          | -         | -         |
|                  | Contracted Services                                           |          |           |           |          |           |          |          |          |          |          |            |           |           |
| 938001           | Contracted Services                                           |          |           |           |          |           |          |          |          |          |          |            |           |           |
|                  | Consulting Services - Temp Help                               |          |           |           |          |           |          |          |          |          |          |            |           |           |
|                  | , ,                                                           |          |           |           |          |           |          |          |          |          |          |            |           |           |
| 938300           | General Consultant and Professional Services                  |          |           |           |          |           |          |          |          |          |          |            |           |           |
| 938500           | Court Interpreter Services                                    |          |           |           |          |           |          |          |          |          |          |            |           |           |
| 938600           | Court Reporter Services                                       |          |           |           |          |           |          |          |          |          |          |            |           |           |
| 938700           | Court Transcripts                                             |          |           |           |          |           |          |          |          |          |          |            |           |           |
| 938800           | Court Appointed Counsel Charges                               |          |           |           |          |           |          |          |          |          |          |            |           |           |
| 938900           | Investigative Services                                        |          |           |           |          |           |          |          |          |          |          |            |           |           |
| 939000           | Court Ordered Professional Services                           |          |           |           |          |           |          |          |          |          |          |            |           |           |
| 939100           | Mediators/Arbitrators                                         |          |           |           |          | 2,850     | 1,050    | 150      |          | 4,050    |          | 4,050      | _         |           |
| 939200           | Collection Services                                           |          |           |           |          |           |          |          |          |          |          |            |           |           |
| 939400           | Legal                                                         |          |           |           |          | 25,050    | 37,575   | 37,575   | 50,100   | 150,300  |          | 150,300    | _         |           |
| 939700           | Banking and Investment Services                               |          |           |           |          |           |          |          |          | -        |          | -          |           |           |
| 939800           | Other Contract Services                                       |          |           |           |          |           |          |          |          |          |          |            |           |           |
| 938000           | Contracted Services Subtotal                                  | 776,757  |           |           | 776,757  | 27,900    | 38,625   | 37,725   | 50,100   | 154,350  | -        | 154,350    | -         | 622,407   |
|                  | Consulting and Professional Services -                        |          |           |           |          |           |          |          |          |          |          |            |           |           |
|                  | County Provided                                               |          |           |           |          |           |          |          |          |          |          |            |           |           |
|                  | Consulting and Professional Services - County                 |          |           |           |          |           |          |          |          |          |          |            |           |           |
| 941000           | Provided                                                      |          |           |           |          |           |          |          |          |          |          |            |           |           |
| 941100           | Sheriff                                                       |          |           |           |          |           |          |          |          |          |          |            |           |           |
| 942100           | County-Provided Services                                      |          |           |           |          |           |          |          |          |          |          |            |           |           |
| 0.40000          | Consulting and Professional Services -                        |          |           |           |          |           |          |          |          |          |          |            |           |           |
| 940000           | County Provided Subtotal                                      |          |           |           |          | -         |          |          |          | -        |          | -          |           |           |
| 0.10.100         | Information Technology                                        |          |           |           |          |           |          |          |          |          |          |            |           |           |
| 943100           | Information Technology IT Maintenance                         |          |           |           |          |           |          |          |          |          |          |            |           |           |
| 943200           | IT Commercial Contract                                        |          |           |           |          |           |          |          |          |          |          |            |           |           |
| 943300           | IT Inter-Jurisdictional Contracts                             |          |           |           |          |           |          |          |          |          |          |            |           |           |
| 943400           |                                                               |          |           |           |          |           |          |          |          |          |          |            |           |           |
|                  | IT Repairs/Supplies/License IT Other                          |          |           |           |          |           |          |          |          | -        |          | -          |           |           |
| 943700           |                                                               |          |           |           |          |           |          |          |          |          |          |            |           |           |
| 943000           | Information Technology Subtotal                               |          |           |           | -        | -         | -        | -        | -        | -        | -        | -          | -         | -         |
|                  | Major Equipment- 5,000 and Over                               |          |           |           |          |           |          |          |          |          |          |            |           |           |
| 945200           | Major Equipment                                               |          |           |           |          |           |          |          |          | -        |          | -          |           |           |
| 945000           | Major Equipment- 5,000 and Over Subtotal                      |          |           |           |          |           |          |          |          |          |          |            |           |           |
| 943000           | Other Items of Expense                                        |          |           |           |          |           |          |          | -        |          | -        | -          |           | -         |
| 951000           | Other Items of Expense                                        |          |           |           |          |           |          |          |          |          |          | -          |           |           |
|                  | Uniform Allowance                                             |          |           |           |          |           |          |          |          |          |          |            |           |           |
|                  | Vehicle Operations                                            |          |           |           |          |           |          |          |          | - :      |          | - :        |           |           |
| 952300<br>952500 | Cash Differences                                              |          |           |           |          |           |          |          |          | -        |          | -          |           |           |
|                  | Other Items of Expense Subtotal                               | 495      |           |           | 495      | _         |          |          |          | -        |          |            |           | 495       |
| 230000           | Total OE&E                                                    | 894,823  | (38,512)  |           | 856,311  | 72,748    | 100,571  | 116,142  | 126,576  | 416,038  | 22,324   | 438,361    |           | 417,950   |
|                  | Special Items of Expense:                                     | 894,823  | (38,512)  |           | 836,311  | 12,148    | 100,5/1  | 116,142  | 126,576  | 416,038  | 22,324   | 438,361    |           | 417,950   |
|                  | Juror Costs                                                   |          |           |           |          |           |          |          |          |          |          |            |           |           |
| 965100           | Juror Costs Juror Costs                                       |          |           |           |          |           |          |          |          |          |          |            |           |           |
|                  | Juror Costs Subtotal                                          |          |           |           |          |           |          |          |          | -        |          | -          |           |           |
| 965000           | Other                                                         |          |           |           | -        |           |          |          | -        | -        | -        | -          | -         | -         |
| 971000           | Other Other Special items of Expense                          |          |           |           |          |           |          |          |          |          |          |            |           |           |
| 971100           | Other Special items or Expense Other Post Employment Benefits |          |           |           |          |           |          |          |          | -        |          | -          |           |           |
|                  | Judgments, Settlements, and Claims                            |          |           |           |          |           |          |          |          |          |          |            |           |           |
| 972001           |                                                               |          |           |           |          |           |          |          |          | -        |          | -          |           |           |
| 972200           | Grand Jury Cost                                               |          |           |           |          |           |          |          |          | -        |          | -          |           |           |
| 972300           | Non-Expert Witness                                            |          |           |           |          |           |          |          |          | -        |          |            |           |           |
| 972000           | Other Subtotal                                                |          |           |           | -        | -         |          | -        | -        | -        | -        | -          | -         | -         |
|                  | Debt Service                                                  |          |           |           |          |           |          |          |          |          |          |            |           |           |
|                  | Debt Service                                                  |          |           |           |          |           |          |          |          | -        |          | -          |           |           |
| 980000           | Cash Discounts                                                |          |           |           |          |           |          |          |          | -        |          | -          |           |           |
| 973000           | Debt Service Subtotal                                         |          |           |           | -        | -         | -        | -        | -        | -        | -        | -          | -         | -         |
|                  | Total Special Items of Expense                                | -        | -         | -         | -        | -         | -        | -        | -        | -        | -        | -          | -         | -         |
| 992000           | Departmental Indirect Allocations                             |          |           |           | -        |           |          |          |          | -        |          | -          |           | -         |
|                  | Total Expense                                                 | 894,823  | (38,512)  | _         | 856,311  | 72,748    | 100,571  | 116,142  | 126,576  | 416,038  | 22,324   | 438,361    | -         | 417,950   |
|                  |                                                               |          |           |           |          |           |          |          |          |          |          |            |           | ,         |

### NTCTF - Families & Children Srvcs (2) [Non-Trial Court Trust Fund] FY 2009-2010

### Superior Court - Riverside

### 10\_20\_030\_010 Families & Children Services

| Non-TCTF Baseline Budget Revisions Transfers Budget Revisions Revision Revisions Revision Revisions Revisions Revisions Revision Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisions Revisio |         |                                        | FY 09-10  | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10                                         | FY 09-10  | FY 09-10  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------------------------------------|-----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|--------------------------------------------------|-----------|-----------|
| No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.    |         |                                        | FT 09-10  | FT 09-10 | FT 09-10 | FT 09-10 |          |          |          |          |          | Non-TCTF |                                                  |           |           |
| Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   S   |         |                                        | Non-TCTF  | Non-TCTF | Non-TCTF | Non-TCTF |          |          |          |          |          |          |                                                  |           |           |
| Section   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column      |         |                                        | Baseline  | Budget   |          | Revised  | 1st Qtr  | 2nd Qtr  | ara utr  | 4th Qtr  | lotai    | Year End | Projected                                        | Uniiquia. | Unencumb. |
| March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   Marc   |         |                                        |           |          |          |          |          |          |          |          |          |          |                                                  | Encumbr.  |           |
| Money                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Account | Description                            | Col. A    | Col. B   | Col. C   | Col. D   | Col. E   | Col. F   | Col. G   | Col. H   | Col. J   | Col. K   | Col. L                                           | Col. M    | Col. N    |
| Section   Personal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         |                                        |           |          |          |          |          |          |          |          |          |          |                                                  |           |           |
| Section   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property     |         |                                        |           |          |          |          |          |          |          |          |          |          |                                                  |           |           |
| Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Secondary   Seco   |         |                                        |           |          |          |          |          |          |          |          |          |          | -                                                |           |           |
| Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Sect   |         | Salarine- Iudicial Officere            |           |          |          |          |          |          |          |          |          |          | -                                                |           |           |
| Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Sect   |         |                                        |           |          |          |          |          |          |          |          | -        |          |                                                  |           |           |
| March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   Marc   |         | Salaries Subtotal                      | 498.872   |          | (14.178) | 484 694  | -        | -        |          | -        |          |          |                                                  |           | 484 694   |
| Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Sect   |         |                                        | 100,012   |          | (11,112) | 10 1,00  |          |          |          |          |          |          |                                                  |           | 10 1,00 1 |
| Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   S   | 910300  |                                        |           |          |          |          |          |          |          |          | -        |          | -                                                |           |           |
| Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Mari   | 910400  | Health Insurance                       |           |          |          |          |          |          |          |          |          |          | -                                                |           |           |
| 1909   Overland   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   190   |         |                                        |           |          |          |          |          |          |          |          |          |          | -                                                |           |           |
| 19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   19220   1922   |         |                                        |           |          |          |          |          |          |          |          |          |          | -                                                |           |           |
| STOCK   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Contro   |         |                                        |           |          |          |          |          |          |          |          | -        |          | -                                                |           |           |
| 1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900      |         |                                        |           |          |          |          |          |          |          |          | -        |          | -                                                |           |           |
| 1989   1989   1989   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999      |         |                                        |           |          |          |          |          |          |          |          |          |          | -                                                |           |           |
| Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part      | 0.0000  |                                        | 500.040   |          | (5.832)  | 503 208  | _        |          |          |          |          |          |                                                  |           | 503 208   |
| Total Personal Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |         | Salary Savings                         | 303,040   |          | (3,032)  | 303,200  |          |          |          |          |          |          |                                                  |           | 303,200   |
| Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Cont   | 014100  | Total Personal Services                | 1.007.912 | -        | (20,010) | 987.902  | -        |          |          | -        | -        | -        | -                                                | -         | 987.902   |
| Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communicatio   |         |                                        |           |          | <b>\</b> |          |          |          |          |          |          |          |                                                  |           |           |
| Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communicatio   |         | Operating Expenses & Equipment:        |           |          |          |          |          |          |          |          |          |          |                                                  |           |           |
| Section   Control Engineer   Control Engineer   Control Engineer   Control Engineer   Control Engineer   Control Engineer   Control Engineer   Control Engineer   Control Engineer   Control Engineer   Control Engineer   Control Engineer   Control Engineer   Control Engineer   Control Engineer   Control Engineer   Control Engineer   Control Engineer   Control Engineer   Control Engineer   Control Engineer   Control Engineer   Control Engineer   Control Engineer   Control Engineer   Control Engineer   Control Engineer   Control Engineer   Control Engineer   Control Engineer   Control Engineer   Control Engineer   Control Engineer   Control Engineer   Control Engineer   Control Engineer   Control Engineer   Control Engineer   Control Engineer   Control Engineer   Control Engineer   Control Engineer   Control Engineer   Control Engineer   Control Engineer   Control Engineer   Control Engineer   Control Engineer   Control Engineer   Control Engineer   Control Engineer   Control Engineer   Control Engineer   Control Engineer   Control Engineer   Control Engineer   Control Engineer   Control Engineer   Control Engineer   Control Engineer   Control Engineer   Control Engineer   Control Engineer   Control Engineer   Control Engineer   Control Engineer   Control Engineer   Control Engineer   Control Engineer   Control Engineer   Control Engineer   Control Engineer   Control Engineer   Control Engineer   Control Engineer   Control Engineer   Control Engineer   Control Engineer   Control Engineer   Control Engineer   Control Engineer   Control Engineer   Control Engineer   Control Engineer   Control Engineer   Control Engineer   Control Engineer   Control Engineer   Control Engineer   Control Engineer   Control Engineer   Control Engineer   Control Engineer   Control Engineer   Control Engineer   Control Engineer   Control Engineer   Control Engineer   Control Engineer   Control Engineer   Control Engineer   Control Engineer   Control Engineer   Control Engineer   Control Engineer   Control Engineer   Control Engineer   C   |         | General Expense                        |           |          |          |          |          |          |          |          |          |          |                                                  |           |           |
| Second   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Contr   |         | General Expense                        |           |          |          |          |          |          |          |          |          |          |                                                  |           |           |
| Section   Company of Marketon   Company of   |         |                                        |           |          |          |          |          |          |          |          |          |          | -                                                |           |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |                                        |           |          |          |          |          |          |          |          | · ·      |          | -                                                |           |           |
| Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   C   |         |                                        |           |          |          |          |          |          |          |          | -        |          | -                                                |           |           |
| Section   Provided and Dispage                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |         |                                        |           |          |          |          |          |          |          |          | -        |          | -                                                |           |           |
| Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Sect   |         |                                        |           |          |          |          |          |          |          |          |          |          | -                                                |           |           |
| Morry Conference, Explains & Stones                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         |                                        |           |          |          |          |          |          |          |          | -        |          |                                                  |           |           |
| Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Mont   |         |                                        |           |          |          |          | (17)     | 17       |          | -        |          |          | -                                                | -         |           |
| Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Montemark   Mont   |         |                                        |           |          |          |          | ()       |          |          |          | -        |          | -                                                |           |           |
| Supplement Personal Language                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 922500  | Photography                            |           |          |          |          |          |          |          |          | -        |          | -                                                |           |           |
| Suggest Support Nationance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 922600  | Minor Equipment - Under \$5,000        |           |          |          |          |          |          |          |          |          |          | -                                                |           |           |
| Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   Segons   S   |         |                                        |           |          |          |          |          |          |          |          |          |          | -                                                |           |           |
| Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Sect   |         | Equipment Maintenance                  |           |          |          |          |          |          |          |          | -        |          | -                                                |           |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |                                        |           |          |          |          |          |          |          |          | -        |          | -                                                |           |           |
| Printing   Printing   Printing Subtotal   Printing Subtotal   Printing Subtotal   Printing Subtotal   Printing Subtotal   Printing Subtotal   Printing Subtotal   Printing Subtotal   Printing Subtotal   Printing Subtotal   Printing Subtotal   Printing Subtotal   Printing Subtotal   Printing Subtotal   Printing Subtotal   Printing Subtotal   Printing Subtotal   Printing Subtotal   Printing Subtotal   Printing Subtotal   Printing Subtotal   Printing Subtotal   Printing Subtotal   Printing Subtotal   Printing Subtotal   Printing Subtotal   Printing Subtotal   Printing Subtotal   Printing Subtotal   Printing Subtotal   Printing Subtotal   Printing Subtotal   Printing Subtotal   Printing Subtotal   Printing Subtotal   Printing Subtotal   Printing Subtotal   Printing Subtotal   Printing Subtotal   Printing Subtotal   Printing Subtotal   Printing Subtotal   Printing Subtotal   Printing Subtotal   Printing Subtotal   Printing Subtotal   Printing Subtotal   Printing Subtotal   Printing Subtotal   Printing Subtotal   Printing Subtotal   Printing Subtotal   Printing Subtotal   Printing Subtotal   Printing Subtotal   Printing Subtotal   Printing Subtotal   Printing Subtotal   Printing Subtotal   Printing Subtotal   Printing Subtotal   Printing Subtotal   Printing Subtotal   Printing Subtotal   Printing Subtotal   Printing Subtotal   Printing Subtotal   Printing Subtotal   Printing Subtotal   Printing Subtotal   Printing Subtotal   Printing Subtotal   Printing Subtotal   Printing Subtotal   Printing Subtotal   Printing Subtotal   Printing Subtotal   Printing Subtotal   Printing Subtotal   Printing Subtotal   Printing Subtotal   Printing Subtotal   Printing Subtotal   Printing Subtotal   Printing Subtotal   Printing Subtotal   Printing Subtotal   Printing Subtotal   Printing Subtotal   Printing Subtotal   Printing Subtotal   Printing Subtotal   Printing Subtotal   Printing Subtotal   Printing Subtotal   Printing Subtotal   Printing Subtotal   Printing Subtotal   Printing Subtotal   Printing Subtotal   Printing Subtotal   Pr   |         |                                        |           |          |          |          |          |          |          |          |          |          | -                                                |           |           |
| Printing   Printing   Printing   Printing   Printing Subtrained   Printing Subtrained   Printing Subtrained   Printing Subtrained   Printing Subtrained   Printing Subtrained   Printing Subtrained   Printing Subtrained   Printing Subtrained   Printing Subtrained   Printing Subtrained   Printing Subtrained   Printing Subtrained   Printing Subtrained   Printing Subtrained   Printing Subtrained   Printing Subtrained   Printing Subtrained   Printing Subtrained   Printing Subtrained   Printing Subtrained   Printing Subtrained   Printing Subtrained   Printing Subtrained   Printing Subtrained   Printing Subtrained   Printing Subtrained   Printing Subtrained   Printing Subtrained   Printing Subtrained   Printing Subtrained   Printing Subtrained   Printing Subtrained   Printing Subtrained   Printing Subtrained   Printing Subtrained   Printing Subtrained   Printing Subtrained   Printing Subtrained   Printing Subtrained   Printing Subtrained   Printing Subtrained   Printing Subtrained   Printing Subtrained   Printing Subtrained   Printing Subtrained   Printing Subtrained   Printing Subtrained   Printing Subtrained   Printing Subtrained   Printing Subtrained   Printing Subtrained   Printing Subtrained   Printing Subtrained   Printing Subtrained   Printing Subtrained   Printing Subtrained   Printing Subtrained   Printing Subtrained   Printing Subtrained   Printing Subtrained   Printing Subtrained   Printing Subtrained   Printing Subtrained   Printing Subtrained   Printing Subtrained   Printing Subtrained   Printing Subtrained   Printing Subtrained   Printing Subtrained   Printing Subtrained   Printing Subtrained   Printing Subtrained   Printing Subtrained   Printing Subtrained   Printing Subtrained   Printing Subtrained   Printing Subtrained   Printing Subtrained   Printing Subtrained   Printing Subtrained   Printing Subtrained   Printing Subtrained   Printing Subtrained   Printing Subtrained   Printing Subtrained   Printing Subtrained   Printing Subtrained   Printing Subtrained   Printing Subtrained   Printing Subtrained    | 920001  |                                        | 640       |          |          | 640      | (17)     | 1/       | -        | -        |          |          | -                                                | -         | 640       |
| Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Patient   Pati   | 924500  |                                        |           |          |          |          |          |          |          |          |          |          | _                                                |           |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |                                        |           |          |          | -        | -        | -        |          | -        |          | -        | -                                                |           | -         |
| Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marchan   Marc   |         |                                        |           |          |          |          |          |          |          |          |          |          |                                                  |           |           |
| Postage                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 925100  | Telecommunications                     |           |          |          |          |          |          |          |          |          |          | -                                                |           |           |
| Section   Postage   Section   Starpes   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   Server   | 925000  | Telecommunications Subtotal            | 34        |          |          | 34       | -        | -        | -        | -        | -        | -        | -                                                |           | 34        |
| Stamps   Stamped Envelopes   Postacaris, etc                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |         | Postage                                |           |          |          |          |          |          |          |          |          |          |                                                  |           |           |
| Restage Meter   Restage Subtotal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 926100  | Postage                                |           |          |          |          |          |          |          |          |          |          | -                                                |           |           |
| Restage Meter   Restage Subtotal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 926200  | Stamps Stamped Envelopes Postcards etc |           |          |          |          |          |          |          |          |          |          | _                                                |           |           |
| Second   Passage Subtotal   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Survance   Sur   |         |                                        |           |          |          |          |          |          |          |          |          |          |                                                  |           |           |
| Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insu   |         | Postage Subtotal                       |           |          |          |          |          | -        |          |          |          |          | -                                                |           | -         |
| Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page      |         |                                        |           |          |          |          |          |          |          |          |          |          |                                                  |           |           |
| Travel in State                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |                                        |           |          |          |          |          |          |          |          |          |          |                                                  |           |           |
| Page 10   Travel in State                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 928000  |                                        |           |          |          |          |          | -        |          |          |          |          | -                                                |           | -         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |                                        |           |          |          |          |          |          |          |          |          |          |                                                  |           |           |
| 202300   Other Travel Expenses                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |         |                                        |           |          |          |          |          |          |          |          |          |          |                                                  |           |           |
| Parel   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   Stat   |         |                                        |           |          |          |          |          |          |          |          |          |          | <u> </u>                                         |           |           |
| Tavelous of State   1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |         |                                        | 6 222     |          |          | 6 333    |          |          | -        | _        |          |          |                                                  | _         | 6 322     |
| Satistic   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   S   | 323000  |                                        | 0,333     |          |          | 0,333    |          |          |          | -        |          |          | -                                                |           | 0,333     |
| Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training    | 931100  |                                        |           |          |          |          |          |          |          |          |          |          | -                                                |           |           |
| Tailing                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |         |                                        |           |          |          |          |          | -        |          | -        |          | -        | -                                                |           | -         |
| Sastro   Training Substata   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445   2,445     |         |                                        |           |          |          |          |          |          |          |          |          |          |                                                  |           |           |
| Security                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         | Training                               |           |          |          |          |          |          |          |          |          |          |                                                  |           |           |
| Saston   Security   Security   Security   Security   Security Subtotal   150,859   150,859                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 933000  |                                        | 2,445     |          |          | 2,445    |          | -        |          |          |          |          | -                                                |           | 2,445     |
| 33400   Security Subtotal   150,959   150,959   150,959   150,959   150,959   150,959                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |         |                                        |           |          |          |          |          |          |          |          |          |          |                                                  |           |           |
| Facilities Operations                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |         |                                        |           |          |          |          |          |          |          |          |          |          |                                                  |           |           |
| 935100   Facilities Operations                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 934000  |                                        | 150,959   |          |          | 150,959  | -        | -        | -        | •        | -        |          | -                                                |           | 150,959   |
| 935200 Rent                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 025400  |                                        |           |          |          |          |          |          |          |          |          |          |                                                  |           |           |
| 935300   Janitorial                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         |                                        |           |          |          |          |          |          |          |          | <u> </u> |          | 1                                                |           |           |
| 935400 Maintenance and Supplies                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |                                        |           |          |          |          |          |          |          |          | H-÷      |          | <del>                                     </del> |           |           |
| 935500 Grounds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |         |                                        |           |          |          |          |          |          |          |          |          |          |                                                  |           |           |
| 935700 Other Facility Costs - Goods                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         |                                        |           |          |          |          |          |          |          |          |          |          | -                                                |           |           |
| 935700 Other Facility Costs - Goods                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         |                                        |           |          |          |          | 325      |          |          |          | 325      |          | 325                                              |           |           |
| 935800 Other Facility Costs - Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 935700  |                                        |           |          |          |          |          |          |          |          |          |          |                                                  |           |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 935800  | Other Facility Costs - Services        |           |          |          |          |          |          |          |          |          |          | -                                                |           |           |

### NTCTF - Families & Children Srvcs (2) [Non-Trial Court Trust Fund] FY 2009-2010

### Superior Court - Riverside

### 10\_20\_030\_010 Families & Children Services

|         |                                                           | FY 09-10  | FY 09-10  | FY 09-10  | FY 09-10  | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10  | FY 09-10  | FY 09-10  |
|---------|-----------------------------------------------------------|-----------|-----------|-----------|-----------|----------|----------|----------|----------|----------|----------|-----------|-----------|-----------|
|         |                                                           | 1103-10   | 11 03-10  | 11 03-10  | 11 03-10  |          |          |          |          |          | Non-TCTF |           |           |           |
|         |                                                           | Non-TCTF  | Non-TCTF  | Non-TCTF  | Non-TCTF  | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Estm.    | Non-TCTF  | Non-TCTF  | Non-TCTF  |
|         |                                                           | Baseline  | Budget    | Budget    | Revised   | 1st Qtr  | 2nd Qtr  | 3rd Qtr  | 4th Qtr  | Total    | Year End | Projected | Unliquid. | Unencumb. |
|         |                                                           | Budget    | Revisions | Transfers | Budget    | QFS      | QFS      | QFS      | QFS      | Expend.  | Accruals | Expend.   | Encumbr.  | Balance   |
| Account | Description                                               | Col. A    | Col. B    | Col. C    | Col. D    | Col. E   | Col. F   | Col. G   | Col. H   | Col. J   | Col. K   | Col. L    | Col. M    | Col. N    |
| 935000  | Facilities Operations Subtotal                            |           |           |           | -         | 325      |          | -        | -        | 325      |          | 325       |           | (325)     |
|         | Utilities                                                 |           |           |           |           |          |          |          |          |          |          |           |           | ,         |
| 936100  | Utilities                                                 |           |           |           |           |          |          |          |          |          |          |           |           |           |
| 936000  | Utilities Subtotal                                        |           |           |           | -         |          | -        | -        | -        | -        | -        | -         |           | -         |
|         | Contracted Services                                       |           |           |           |           |          |          |          |          |          |          |           |           |           |
| 938001  | Contracted Services                                       |           |           |           |           |          |          |          |          |          |          |           |           |           |
| 938200  | Consulting Services - Temp Help                           |           |           |           |           |          |          |          |          |          |          |           |           |           |
|         |                                                           |           |           |           |           |          |          |          |          |          |          |           |           |           |
| 938300  | General Consultant and Professional Services              |           |           |           |           |          |          |          |          | -        |          | -         |           |           |
| 938500  |                                                           |           |           |           |           |          |          |          |          |          |          | -         |           |           |
| 938600  |                                                           |           |           |           |           |          |          |          |          |          |          | -         |           |           |
| 938700  |                                                           |           |           |           |           |          |          |          |          |          |          | -         |           |           |
| 938800  | Court Appointed Counsel Charges                           |           |           |           |           |          |          |          |          |          |          | -         |           |           |
| 938900  | Investigative Services                                    |           |           |           |           |          |          |          |          |          |          | -         |           |           |
| 939000  | Court Ordered Professional Services                       |           |           |           |           | -        | -        | 600      |          | 600      |          | 600       | -         |           |
| 939100  | Mediators/Arbitrators                                     |           |           |           |           |          |          | ļ        | ļ        |          |          | -         |           |           |
| 939200  | Collection Services                                       |           |           |           |           |          |          |          |          |          |          | -         |           |           |
| 939400  |                                                           |           |           |           |           |          |          |          |          | -        |          | -         |           |           |
| 939700  |                                                           |           |           |           |           |          |          | ļ        | ļ        |          |          |           |           |           |
| 939800  |                                                           |           |           |           |           |          |          |          |          |          |          | -         |           |           |
| 938000  | Contracted Services Subtotal                              |           |           |           | -         | -        | -        | 600      | -        | 600      | -        | 600       | -         | (600)     |
|         | Consulting and Professional Services -                    |           |           |           |           |          |          |          |          |          |          |           |           |           |
|         | County Provided                                           |           |           |           |           |          |          |          |          |          |          |           |           |           |
| 941000  | Consulting and Professional Services - County<br>Provided |           |           |           |           |          |          |          |          |          |          |           |           |           |
| 941100  |                                                           |           |           |           |           |          |          |          |          | -        |          |           |           |           |
| 942100  |                                                           |           |           |           |           |          |          |          |          | -        |          |           |           |           |
| 942100  | Consulting and Professional Services -                    |           |           |           |           |          |          |          |          |          |          |           |           |           |
| 940000  | County Provided Subtotal                                  |           |           |           |           | _        | _        | _        | _        | _        | _        | _         | _         | _         |
|         | Information Technology                                    |           |           |           |           |          |          |          |          |          |          |           |           |           |
| 943100  |                                                           |           |           |           |           |          |          |          |          |          |          |           |           |           |
| 943200  |                                                           |           |           |           |           |          |          |          |          |          |          |           |           |           |
| 943300  | IT Commercial Contract                                    |           |           |           |           |          |          |          |          |          |          |           |           |           |
| 943400  |                                                           |           |           |           |           |          |          |          |          |          |          |           |           |           |
| 943500  |                                                           |           |           |           |           |          |          |          |          |          |          |           |           |           |
| 943700  |                                                           |           |           |           |           |          |          |          |          | -        |          |           |           |           |
| 943000  | Information Technology Subtotal                           |           |           |           | -         |          | -        | -        | -        | -        | -        | -         |           | -         |
|         | Major Equipment- 5,000 and Over                           |           |           |           |           |          |          |          |          |          |          |           |           |           |
| 945200  |                                                           |           |           |           |           |          |          |          |          | -        |          | -         |           |           |
|         |                                                           |           |           |           |           |          |          |          |          |          |          |           |           |           |
| 945000  | Major Equipment- 5,000 and Over Subtotal                  |           |           |           | -         | -        | -        | -        | -        |          | -        | -         | -         | -         |
|         | Other Items of Expense                                    |           |           |           |           |          |          |          |          |          |          |           |           |           |
| 951000  |                                                           |           |           |           |           |          |          |          |          |          |          |           |           |           |
| 952000  |                                                           |           |           |           |           |          |          |          |          | -        |          | -         |           |           |
| 952300  |                                                           |           |           |           |           |          |          |          |          | -        |          | -         |           |           |
| 952500  |                                                           |           |           |           |           |          |          |          |          | -        |          | -         |           |           |
| 950000  | Other Items of Expense Subtotal                           |           |           |           | -         | -        | -        | -        | -        | -        | -        | -         | -         | _         |
|         | Total OE&E                                                | 160,411   | -         | -         | 160,411   | 308      | 17       | 600      | -        | 925      | -        | 925       | -         | 159,486   |
|         | Special Items of Expense:                                 |           |           |           |           |          |          |          |          |          |          |           |           |           |
|         | Juror Costs                                               |           |           |           |           |          |          |          |          |          |          |           |           |           |
| 965100  | Juror Costs                                               |           |           |           |           |          |          | l        | l        |          |          | -         |           |           |
| 965000  | Juror Costs Subtotal                                      |           |           |           | -         |          | -        | -        | -        | -        |          | -         | -         | -         |
|         | Other                                                     |           |           |           |           |          |          |          |          |          |          |           |           |           |
| 971000  | Other Special items of Expense                            |           |           |           |           |          |          | ļ        | ļ        |          |          | -         |           |           |
| 971100  |                                                           |           |           |           |           |          |          | ļ        | ļ        | -        |          | -         |           |           |
| 972001  | Judgments, Settlements, and Claims                        |           |           |           |           |          |          | ļ        | ļ        |          |          | -         |           |           |
| 972200  | Grand Jury Cost                                           |           |           |           |           |          |          | ļ        | ļ        |          |          | -         |           |           |
| 972300  | Non-Expert Witness                                        |           |           |           |           |          |          |          |          | -        |          | -         |           |           |
| 972000  | Other Subtotal                                            |           |           |           | -         | -        | -        | -        | -        | -        | -        | -         | -         | -         |
|         | Debt Service                                              |           |           |           |           |          |          |          |          |          |          |           |           |           |
| 973100  |                                                           |           |           |           |           |          |          |          |          |          |          | -         |           |           |
| 980000  |                                                           |           |           |           |           |          |          |          |          |          |          | -         |           |           |
| 973000  | Debt Service Subtotal                                     |           |           |           | -         | -        | -        |          |          | -        |          | -         | -         | -         |
|         | Total Special Items of Expense                            | -         | -         | -         | -         |          |          | -        | -        | -        | -        | -         |           | -         |
| 992000  |                                                           |           |           |           | -         | (40,058) | -        | 40,058   | -        | -        | -        | -         | -         | -         |
|         | Total Expense                                             | 1,168,323 | _         | (20,010)  | 1,148,313 | (39,750) | 17       | 40,658   | _        | 925      | _        | 925       | _         | 1,147,388 |
|         | . Otta. Experied                                          | 1,100,323 |           | (20,010)  | 1,140,313 | (38,730) |          | 40,038   |          | 923      |          | 923       | •         | 1,141,308 |

NTCTF - Probate (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

### Superior Court - Riverside

### 10\_20\_030\_020 Probate, Guardianship & Mental Health Services

|                  |                                                            |                                  | 10_                            | _20_030_02                     | 0 Probate,                      | Guardians                       | ship & Men                      | tal Health                      | Services                        |                               |                                           |                                   |                                   |                                   |
|------------------|------------------------------------------------------------|----------------------------------|--------------------------------|--------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|-------------------------------|-------------------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
|                  |                                                            | FY 09-10<br>Non-TCTF<br>Baseline | FY 09-10<br>Non-TCTF<br>Budget | FY 09-10<br>Non-TCTF<br>Budget | FY 09-10<br>Non-TCTF<br>Revised | FY 09-10<br>Non-TCTF<br>1st Qtr | FY 09-10<br>Non-TCTF<br>2nd Qtr | FY 09-10<br>Non-TCTF<br>3rd Qtr | FY 09-10<br>Non-TCTF<br>4th Qtr | FY 09-10<br>Non-TCTF<br>Total | FY 09-10<br>Non-TCTF<br>Estm.<br>Year End | FY 09-10<br>Non-TCTF<br>Projected | FY 09-10<br>Non-TCTF<br>Unliquid. | FY 09-10<br>Non-TCTF<br>Unencumb. |
|                  |                                                            | Budget                           | Revisions                      | Transfers                      | Budget                          | QFS                             | QFS                             | QFS                             | QFS                             | Expend.                       | Accruals                                  | Expend.                           | Encumbr.                          | Balance                           |
| Account          | Description Personal Services:                             | Col. A                           | Col. B                         | Col. C                         | Col. D                          | Col. E                          | Col. F                          | Col. G                          | Col. H                          | Col. J                        | Col. K                                    | Col. L                            | Col. M                            | Col. N                            |
|                  | Salaries                                                   |                                  |                                |                                |                                 |                                 |                                 |                                 |                                 |                               |                                           |                                   |                                   |                                   |
|                  | Salaries-Permanent<br>Temp Help                            |                                  |                                |                                |                                 |                                 |                                 |                                 |                                 |                               |                                           |                                   |                                   |                                   |
|                  | Salaries-Judicial Officers                                 |                                  |                                |                                |                                 |                                 |                                 |                                 |                                 | - :                           |                                           | -                                 |                                   |                                   |
|                  | Overtime                                                   |                                  |                                |                                |                                 |                                 |                                 |                                 |                                 |                               |                                           |                                   |                                   |                                   |
| 900000           | Salaries Subtotal                                          |                                  |                                |                                |                                 |                                 |                                 |                                 |                                 |                               |                                           |                                   |                                   | -                                 |
| 910300           | Staff Benefits Tax                                         |                                  |                                |                                |                                 |                                 |                                 |                                 |                                 |                               |                                           |                                   |                                   |                                   |
|                  | Health Insurance                                           |                                  |                                |                                |                                 |                                 |                                 |                                 |                                 | -                             |                                           |                                   |                                   |                                   |
| 910600           | Retirement                                                 |                                  |                                |                                |                                 |                                 |                                 |                                 |                                 |                               |                                           |                                   |                                   |                                   |
|                  | Deferred Compensation                                      |                                  |                                |                                |                                 |                                 |                                 |                                 |                                 |                               |                                           |                                   |                                   |                                   |
|                  | Workers' Compensation Other Insurance                      |                                  |                                |                                |                                 |                                 |                                 |                                 |                                 | - :                           |                                           | -                                 |                                   |                                   |
|                  | Superior Court Judges Benefits                             |                                  |                                |                                |                                 |                                 |                                 |                                 |                                 |                               |                                           |                                   |                                   |                                   |
|                  | Other Benefits                                             |                                  |                                |                                |                                 |                                 |                                 |                                 |                                 |                               |                                           |                                   |                                   |                                   |
| 910000<br>914100 | Staff Benefits Subtotal<br>Salary Savings                  |                                  |                                |                                |                                 | -                               | -                               | -                               | -                               |                               | -                                         |                                   |                                   |                                   |
| 914100           | Total Personal Services                                    | -                                |                                |                                |                                 |                                 |                                 |                                 |                                 |                               |                                           |                                   |                                   | -                                 |
|                  | Operating Expenses & Equipment:                            |                                  |                                |                                |                                 |                                 |                                 |                                 |                                 |                               |                                           |                                   |                                   |                                   |
|                  | General Expense                                            |                                  |                                |                                |                                 |                                 |                                 |                                 |                                 |                               |                                           |                                   |                                   |                                   |
|                  | Laboratory Expense                                         |                                  |                                |                                |                                 |                                 |                                 |                                 |                                 |                               |                                           |                                   |                                   |                                   |
| 920300<br>920400 | Fees/Permits Employee Relocation                           |                                  |                                |                                |                                 |                                 |                                 |                                 |                                 |                               |                                           |                                   |                                   |                                   |
| 920400           | Dues and Memberships                                       |                                  |                                |                                |                                 |                                 |                                 |                                 |                                 | -                             |                                           | -                                 |                                   |                                   |
|                  | Office Expense                                             |                                  |                                |                                |                                 |                                 |                                 |                                 |                                 |                               |                                           |                                   |                                   |                                   |
|                  | Freight and Drayage                                        |                                  |                                |                                |                                 |                                 |                                 |                                 |                                 |                               |                                           |                                   |                                   |                                   |
|                  | Advertising Meeting, Conferences, Exhibits & Shows         |                                  |                                |                                |                                 | (4)                             | 4                               |                                 |                                 | -                             |                                           | - :                               |                                   |                                   |
| 922300           | Library Purchases and Subscriptions                        |                                  |                                |                                |                                 | (4)                             |                                 |                                 |                                 |                               |                                           |                                   |                                   |                                   |
| 922500           | Photography                                                |                                  |                                |                                |                                 |                                 |                                 |                                 |                                 |                               |                                           |                                   |                                   |                                   |
|                  | Minor Equipment - Under \$5,000                            |                                  |                                |                                |                                 |                                 |                                 |                                 |                                 |                               |                                           |                                   |                                   |                                   |
| 922700           | Equipment Rental/Lease Equipment Maintenance               |                                  |                                |                                |                                 |                                 |                                 |                                 |                                 | -                             |                                           | -                                 |                                   |                                   |
| 922900           | Equipment Repairs                                          |                                  |                                |                                |                                 |                                 |                                 |                                 |                                 |                               |                                           |                                   |                                   |                                   |
|                  | General expense - Service                                  |                                  |                                |                                |                                 |                                 |                                 |                                 |                                 |                               |                                           |                                   |                                   |                                   |
| 920001           | General Expense Subtotal Printing                          |                                  |                                |                                |                                 | (4)                             | 4                               |                                 |                                 |                               |                                           | -                                 |                                   | -                                 |
| 924500           | Printing                                                   |                                  |                                |                                |                                 |                                 |                                 |                                 |                                 |                               |                                           |                                   |                                   |                                   |
| 924000           | Printing Subtotal                                          |                                  |                                |                                |                                 |                                 | -                               |                                 |                                 |                               | -                                         |                                   |                                   | -                                 |
| 025100           | Telecommunications Telecommunications                      |                                  |                                |                                |                                 |                                 |                                 |                                 |                                 |                               |                                           |                                   |                                   |                                   |
|                  | Telecommunications Subtotal                                |                                  |                                |                                |                                 |                                 |                                 |                                 |                                 |                               |                                           |                                   |                                   | -                                 |
|                  | Postage                                                    |                                  |                                |                                |                                 |                                 |                                 |                                 |                                 |                               |                                           |                                   |                                   |                                   |
| 926100           | Postage                                                    |                                  |                                |                                |                                 |                                 |                                 |                                 |                                 |                               |                                           | -                                 |                                   |                                   |
|                  | Stamps, Stamped Envelopes, Postcards, etc<br>Postage Meter |                                  |                                |                                |                                 |                                 |                                 |                                 |                                 |                               |                                           |                                   |                                   |                                   |
| 926000           | Postage Subtotal<br>Insurance                              |                                  |                                |                                |                                 | -                               | -                               |                                 | -                               | -                             | -                                         | -                                 |                                   | -                                 |
| 928800           | Insurance                                                  |                                  |                                |                                |                                 |                                 |                                 |                                 |                                 | -                             |                                           | -                                 |                                   |                                   |
|                  | Insurance Subtotal                                         |                                  |                                |                                | -                               |                                 | -                               |                                 | -                               | -                             | -                                         |                                   |                                   |                                   |
|                  | Travel in State Travel in State                            |                                  |                                |                                |                                 |                                 |                                 |                                 |                                 |                               |                                           |                                   |                                   |                                   |
| 929200           | Travel - Per Diem in State                                 |                                  |                                |                                |                                 |                                 |                                 |                                 |                                 |                               |                                           |                                   |                                   |                                   |
| 929300           | Other Travel Expenses                                      |                                  |                                |                                |                                 |                                 |                                 |                                 |                                 |                               |                                           |                                   |                                   |                                   |
| 929000           | Travel in State Subtotal Travel out of State               |                                  |                                |                                |                                 | -                               | -                               | -                               | -                               | -                             | -                                         | -                                 | -                                 | -                                 |
| 931100           | Travel Out of State                                        |                                  |                                |                                |                                 |                                 |                                 |                                 |                                 |                               |                                           |                                   |                                   |                                   |
| 931000           | Travel Out of State Subtotal                               |                                  |                                |                                |                                 |                                 |                                 |                                 |                                 |                               |                                           | -                                 |                                   | -                                 |
| 032400           | Training Training                                          |                                  |                                |                                |                                 |                                 |                                 |                                 |                                 |                               |                                           |                                   |                                   |                                   |
|                  | Training Subtotal                                          |                                  |                                |                                |                                 |                                 |                                 |                                 |                                 | -                             |                                           | -                                 |                                   | -                                 |
|                  | Security                                                   |                                  |                                |                                |                                 |                                 |                                 |                                 |                                 |                               |                                           |                                   |                                   |                                   |
| 934500           | Security                                                   |                                  |                                |                                |                                 |                                 |                                 |                                 |                                 | -                             |                                           |                                   |                                   |                                   |
| 934000           | Security Subtotal Facilities Operations                    |                                  |                                |                                | -                               | -                               | -                               | -                               | -                               | -                             | -                                         | -                                 | -                                 |                                   |
|                  | Facilities Operations                                      |                                  |                                |                                |                                 |                                 |                                 |                                 |                                 | -                             |                                           | -                                 |                                   |                                   |
|                  | Rent                                                       |                                  |                                |                                |                                 |                                 |                                 |                                 |                                 |                               |                                           |                                   |                                   |                                   |
| 935300           | Janitorial Maintenance and Supplies                        |                                  |                                |                                |                                 |                                 |                                 |                                 |                                 | -                             |                                           | -                                 |                                   |                                   |
|                  | Grounds                                                    |                                  |                                |                                |                                 |                                 |                                 |                                 |                                 | -                             |                                           | - :                               |                                   |                                   |
| 935600           | Alteration                                                 |                                  |                                |                                |                                 |                                 |                                 |                                 |                                 |                               |                                           | -                                 |                                   |                                   |
|                  | Other Facility Costs - Goods                               |                                  |                                |                                |                                 |                                 |                                 |                                 |                                 |                               |                                           |                                   |                                   |                                   |
| 935800           | Other Facility Costs - Services                            |                                  |                                |                                |                                 |                                 |                                 |                                 |                                 |                               |                                           | -                                 |                                   | 1                                 |

NTCTF - Probate (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

### Superior Court - Riverside

### 10\_20\_030\_020 Probate, Guardianship & Mental Health Services

|           | 10_Z0_030_UZU Probate, Guardianship & Mental Health Services |          |           |           |          |          |          |          |                                                  |          |          |            |           |           |
|-----------|--------------------------------------------------------------|----------|-----------|-----------|----------|----------|----------|----------|--------------------------------------------------|----------|----------|------------|-----------|-----------|
|           |                                                              | FY 09-10 | FY 09-10  | FY 09-10  | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10                                         | FY 09-10 | FY 09-10 | FY 09-10   | FY 09-10  | FY 09-10  |
|           |                                                              |          |           |           |          | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF                                         | Non-TCTF | Non-TCTF | Non-TCTF   | Non-TCTF  | Non-TCTF  |
|           |                                                              | Non-TCTF | Non-TCTF  | Non-TCTF  | Non-TCTF | 1st Qtr  | 2nd Qtr  | 3rd Qtr  | 4th Qtr                                          | Total    | Estm.    | Projected  | Unliquid. | Unencumb. |
|           |                                                              | Baseline | Budget    | Budget    | Revised  |          |          |          |                                                  | rotai    | Year End | 1 Tojecteu | oquiu.    | Onemound. |
|           |                                                              | Budget   | Revisions | Transfers | Budget   | QFS      | QFS      | QFS      | QFS                                              | Expend.  | Accruals | Expend.    | Encumbr.  | Balance   |
| Account : | Description                                                  | Col. A   | Col. B    | Col. C    | Col. D   | Col. E   | Col. F   | Col. G   | Col. H                                           | Col. J   | Col. K   | Col. L     | Col. M    | Col. N    |
| 935000    | Facilities Operations Subtotal                               |          |           |           | -        | -        | -        | -        | -                                                | -        | -        | -          | -         | -         |
|           | Utilities                                                    |          |           |           |          |          |          |          |                                                  |          |          |            |           |           |
| 936100    | Utilities                                                    |          |           |           |          |          |          |          |                                                  |          |          |            |           |           |
| 936000    | Utilities Subtotal                                           |          |           |           |          |          | -        |          | -                                                |          | -        |            | -         | -         |
|           | Contracted Services                                          |          |           |           |          |          |          |          |                                                  |          |          |            |           |           |
| 938001    | Contracted Services                                          |          |           |           |          |          |          |          |                                                  |          |          | -          |           |           |
|           | Consulting Services - Temp Help                              |          |           |           |          |          |          |          |                                                  |          |          | -          |           |           |
|           |                                                              |          |           |           |          |          |          |          |                                                  |          |          |            |           |           |
| 938300    | General Consultant and Professional Services                 |          |           |           |          |          |          |          |                                                  | -        |          | -          |           |           |
| 938500    | Court Interpreter Services                                   |          |           |           |          |          |          |          |                                                  |          |          |            |           |           |
| 938600    | Court Reporter Services                                      |          |           |           |          |          |          |          |                                                  |          |          |            |           |           |
| 938700    | Court Transcripts                                            |          |           |           |          |          |          |          |                                                  |          |          |            |           |           |
| 938800    | Court Appointed Counsel Charges                              |          |           |           |          | -        | 2,100    |          | -                                                | 2,100    |          | 2,100      |           |           |
|           | Investigative Services                                       |          |           |           |          |          | ,        |          |                                                  | -        |          | -          |           |           |
| 939000    | Court Ordered Professional Services                          |          |           |           |          |          |          |          |                                                  | -        |          | -          |           |           |
| 939100    | Mediators/Arbitrators                                        |          |           |           |          |          |          |          |                                                  |          |          |            |           |           |
| 939200    | Collection Services                                          |          |           |           |          |          |          |          |                                                  |          |          | -          |           |           |
|           | Legal                                                        |          |           |           |          |          |          |          | 1                                                |          |          |            |           |           |
| 939700    | Banking and Investment Services                              |          |           |           |          |          |          |          | 1                                                |          |          | -          |           |           |
| 939700    | Other Contract Services                                      |          |           |           |          |          |          |          | <del>                                     </del> | - 1      |          |            |           |           |
| 939800    | Contracted Services Subtotal                                 |          |           |           |          |          | 2,100    |          |                                                  | 2,100    |          | 2,100      |           | (2,100)   |
| 938000    | Consulting and Professional Services -                       |          |           |           | -        | -        | 2,100    |          | -                                                | 2,100    |          | 2,100      | -         | (2,100)   |
|           | County Provided                                              |          |           |           |          |          |          |          |                                                  |          |          |            |           |           |
|           | Consulting and Professional Services - County                |          |           |           |          |          |          |          |                                                  |          |          |            |           |           |
| 941000    | Provided Provided                                            |          |           |           |          |          |          |          |                                                  |          |          |            |           |           |
| 941100    | Sheriff                                                      |          |           |           |          |          |          |          |                                                  |          |          |            |           |           |
|           | County-Provided Services                                     |          |           |           |          |          |          |          |                                                  |          |          |            |           |           |
| 042100    | Consulting and Professional Services -                       |          |           |           |          |          |          |          |                                                  |          |          |            |           |           |
| 940000    | County Provided Subtotal                                     |          |           |           | -        | -        | -        | -        | -                                                | -        | -        | -          | -         | -         |
|           | Information Technology                                       |          |           |           |          |          |          |          |                                                  |          |          |            |           |           |
| 943100    | Information Technology                                       |          |           |           |          |          |          |          |                                                  |          |          |            |           |           |
| 943200    | IT Maintenance                                               |          |           |           |          |          |          |          |                                                  |          |          |            |           |           |
| 943300    | IT Commercial Contract                                       |          |           |           |          |          |          |          |                                                  |          |          |            |           |           |
| 943400    | IT Inter-Jurisdictional Contracts                            |          |           |           |          |          |          |          |                                                  |          |          | -          |           |           |
| 943500    | IT Repairs/Supplies/License                                  |          |           |           |          |          |          |          |                                                  | -        |          | -          |           |           |
| 943700    | IT Other                                                     |          |           |           |          |          |          |          |                                                  |          |          | -          |           |           |
|           | Information Technology Subtotal                              |          |           |           |          |          | -        |          |                                                  | -        | -        | -          |           |           |
| 943000    | Major Equipment- 5,000 and Over                              |          |           |           | -        | -        | -        |          | -                                                | -        |          | -          |           |           |
| 945200    | Major Equipment  Major Equipment                             |          |           |           |          |          |          |          |                                                  |          |          |            |           |           |
| 945200    | Major Equipment                                              |          |           |           |          |          |          |          |                                                  |          |          |            |           |           |
| 945000    | Major Equipment- 5,000 and Over Subtotal                     |          |           |           |          | _        |          |          | _                                                |          |          | _          | _         | _         |
| 343000    | Other Items of Expense                                       |          |           |           |          |          |          |          |                                                  |          |          | _          |           |           |
| 951000    | Other Items of Expense                                       |          |           |           |          |          |          |          |                                                  | -        |          | -          |           |           |
|           | Uniform Allowance                                            |          |           |           |          |          |          |          |                                                  |          |          |            |           |           |
| 952300    | Vehicle Operations                                           |          |           |           |          |          |          |          | <b> </b>                                         | -        |          | -          |           |           |
| 952300    | Cash Differences                                             |          |           |           |          |          |          |          | <b> </b>                                         | -        |          | - :        |           |           |
|           | Other Items of Expense Subtotal                              |          |           |           |          |          |          |          |                                                  | -        |          |            |           |           |
| 900000    | Total OE&E                                                   |          |           |           | -        | - (4)    | 2,104    | -        | -                                                | 2,100    | -        |            | -         | (2,100)   |
|           |                                                              | _        | _         |           |          | (4)      | 2,104    | _        |                                                  | 2,100    | _        | 2,100      | _         | (2,100)   |
|           | Special Items of Expense:                                    |          |           |           |          |          |          |          |                                                  |          |          |            |           |           |
| 005100    | Juror Costs                                                  |          |           |           |          |          |          |          |                                                  |          |          |            |           |           |
| 965100    | Juror Costs                                                  |          |           |           |          |          |          |          |                                                  |          |          | -          |           |           |
| 965000    | Juror Costs Subtotal                                         |          |           |           | -        | -        | -        | -        | -                                                | -        | -        | -          | -         |           |
|           | Other                                                        |          |           |           |          |          |          |          |                                                  |          |          |            |           |           |
| 971000    | Other Special items of Expense                               |          |           |           |          |          |          |          |                                                  |          |          | -          |           |           |
| 971100    | Other Post Employment Benefits                               |          |           |           |          |          |          |          |                                                  |          |          |            |           |           |
| 972001    | Judgments, Settlements, and Claims                           |          |           |           |          |          |          |          | ļ                                                | -        |          |            |           |           |
| 972200    | Grand Jury Cost                                              |          |           |           |          |          |          |          | l                                                | -        |          | -          |           |           |
| 972300    | Non-Expert Witness                                           |          |           |           |          |          |          |          | l                                                |          |          | -          |           |           |
| 972000    | Other Subtotal                                               |          |           |           | -        | -        | -        |          | -                                                | -        | -        | -          | -         | -         |
|           | Debt Service                                                 |          |           |           |          |          |          |          |                                                  |          |          |            |           |           |
| 973100    | Debt Service                                                 |          |           |           |          |          |          |          |                                                  |          |          |            |           |           |
| 980000    | Cash Discounts                                               |          |           |           |          |          |          |          |                                                  | -        |          | -          |           |           |
| 973000    | Debt Service Subtotal                                        |          |           |           | -        |          | -        | -        | -                                                | -        | -        | -          | -         | -         |
|           | Total Special Items of Expense                               | _        | -         | -         | -        | -        |          | -        | -                                                | -        |          | -          | _         | -         |
| 992000    | Departmental Indirect Allocations                            |          |           |           |          |          |          |          |                                                  |          |          | -          |           |           |
| 992000    |                                                              |          |           |           |          |          |          |          |                                                  |          |          |            |           |           |
|           | Total Expense                                                | -        | -         | -         | -        | (4)      | 2,104    |          | -                                                | 2,100    |          | 2,100      | -         | (2,100)   |

#### Quarterly Financial Statement NTCTF - Juvenile Dependency (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Riverside

## 10\_20\_030\_030 Juvenile Dependency Services

|                  |                                                                          |                                              |                                               | 10_2                                          | 0_030_030                                           | Juvenile [                                       | Dependenc                              | y Services                                       |                                        |                                            |                                                                 |                                                |                                                         |                                              |
|------------------|--------------------------------------------------------------------------|----------------------------------------------|-----------------------------------------------|-----------------------------------------------|-----------------------------------------------------|--------------------------------------------------|----------------------------------------|--------------------------------------------------|----------------------------------------|--------------------------------------------|-----------------------------------------------------------------|------------------------------------------------|---------------------------------------------------------|----------------------------------------------|
| Account          | Description                                                              | FY 09-10  Non-TCTF  Baseline  Budget  Col. A | FY 09-10  Non-TCTF  Budget  Revisions  Col. B | FY 09-10  Non-TCTF  Budget  Transfers  Col. C | FY 09-10<br>Non-TCTF<br>Revised<br>Budget<br>Col. D | FY 09-10<br>Non-TCTF<br>1st Qtr<br>QFS<br>Col. E | FY 09-10  Non-TCTF 2nd Qtr  QFS Col. F | FY 09-10<br>Non-TCTF<br>3rd Qtr<br>QFS<br>Col. G | FY 09-10  Non-TCTF 4th Qtr  QFS Col. H | FY 09-10  Non-TCTF  Total  Expend.  Col. J | FY 09-10<br>Non-TCTF<br>Estm.<br>Year End<br>Accruals<br>Col. K | FY 09-10  Non-TCTF  Projected  Expend.  Col. L | FY 09-10<br>Non-TCTF<br>Unliquid.<br>Encumbr.<br>Col. M | FY 09-10  Non-TCTF Unencumb.  Balance Col. N |
|                  | Personal Services:                                                       |                                              |                                               |                                               |                                                     |                                                  |                                        |                                                  |                                        |                                            |                                                                 |                                                |                                                         |                                              |
|                  | Salaries                                                                 |                                              |                                               |                                               |                                                     |                                                  |                                        |                                                  |                                        |                                            |                                                                 |                                                |                                                         |                                              |
| 900300           |                                                                          |                                              |                                               |                                               |                                                     |                                                  |                                        |                                                  |                                        | -                                          |                                                                 | -                                              |                                                         |                                              |
| 903300           | Temp Help                                                                |                                              |                                               |                                               |                                                     |                                                  |                                        |                                                  |                                        | -                                          |                                                                 |                                                |                                                         |                                              |
|                  | Salaries-Judicial Officers                                               |                                              |                                               |                                               |                                                     |                                                  |                                        |                                                  |                                        | -                                          |                                                                 |                                                |                                                         |                                              |
| 908300           |                                                                          |                                              |                                               |                                               |                                                     |                                                  |                                        |                                                  |                                        | -                                          |                                                                 | -                                              |                                                         |                                              |
| 900000           | Salaries Subtotal Staff Benefits                                         |                                              |                                               |                                               | -                                                   | -                                                | -                                      | -                                                | -                                      |                                            | -                                                               | -                                              |                                                         |                                              |
| 910300           | Tax                                                                      |                                              |                                               |                                               |                                                     |                                                  |                                        |                                                  |                                        |                                            |                                                                 | _                                              |                                                         |                                              |
| 910400           |                                                                          |                                              |                                               |                                               |                                                     |                                                  |                                        |                                                  |                                        | -                                          |                                                                 | -                                              |                                                         |                                              |
|                  | Retirement                                                               |                                              |                                               |                                               |                                                     |                                                  |                                        |                                                  |                                        |                                            |                                                                 |                                                |                                                         |                                              |
| 912400           |                                                                          |                                              |                                               |                                               |                                                     |                                                  |                                        |                                                  |                                        | -                                          |                                                                 |                                                |                                                         |                                              |
| 912500           | Workers' Compensation                                                    |                                              |                                               |                                               |                                                     |                                                  |                                        |                                                  |                                        |                                            |                                                                 |                                                |                                                         |                                              |
| 912700           | Other Insurance                                                          |                                              |                                               |                                               |                                                     |                                                  |                                        |                                                  |                                        |                                            |                                                                 |                                                |                                                         |                                              |
| 913700           |                                                                          |                                              |                                               |                                               |                                                     |                                                  |                                        |                                                  |                                        |                                            |                                                                 |                                                |                                                         |                                              |
| 913800           | Other Benefits                                                           |                                              |                                               |                                               |                                                     |                                                  |                                        |                                                  |                                        | -                                          |                                                                 | -                                              |                                                         |                                              |
| 910000           | Staff Benefits Subtotal                                                  |                                              |                                               |                                               | -                                                   | -                                                | -                                      | -                                                | -                                      | -                                          | -                                                               | -                                              |                                                         | -                                            |
| 914100           | Salary Savings                                                           |                                              |                                               |                                               | -                                                   |                                                  |                                        |                                                  |                                        |                                            |                                                                 |                                                |                                                         |                                              |
|                  | Total Personal Services  Operating Expenses & Equipment: General Expense | •                                            |                                               | -                                             | ٠                                                   |                                                  |                                        | ٠                                                | -                                      |                                            | •                                                               | •                                              |                                                         | -                                            |
| 920100           | General Expense                                                          |                                              |                                               |                                               |                                                     |                                                  |                                        |                                                  |                                        |                                            |                                                                 |                                                |                                                         |                                              |
| 920200           | Laboratory Expense                                                       |                                              |                                               |                                               |                                                     |                                                  |                                        |                                                  |                                        |                                            |                                                                 | -                                              |                                                         |                                              |
| 920300           |                                                                          |                                              |                                               |                                               |                                                     |                                                  |                                        |                                                  |                                        |                                            |                                                                 | -                                              |                                                         |                                              |
| 920400           | Employee Relocation                                                      |                                              |                                               |                                               |                                                     |                                                  |                                        |                                                  |                                        |                                            |                                                                 |                                                |                                                         |                                              |
| 920500           |                                                                          |                                              |                                               |                                               |                                                     |                                                  |                                        |                                                  |                                        |                                            |                                                                 |                                                |                                                         |                                              |
| 920600           | Office Expense                                                           |                                              |                                               |                                               |                                                     |                                                  |                                        |                                                  |                                        | -                                          |                                                                 |                                                |                                                         |                                              |
|                  | Freight and Drayage                                                      |                                              |                                               |                                               |                                                     |                                                  |                                        |                                                  |                                        | -                                          |                                                                 | -                                              |                                                         |                                              |
| 921500<br>921700 |                                                                          |                                              |                                               |                                               |                                                     | (4)                                              | 4                                      |                                                  |                                        |                                            |                                                                 | -                                              |                                                         |                                              |
| 922300           | Library Purchases and Subscriptions                                      |                                              |                                               |                                               |                                                     | (4)                                              | 4                                      |                                                  | -                                      |                                            | -                                                               | -                                              |                                                         |                                              |
| 922500           | Photography                                                              |                                              |                                               |                                               |                                                     |                                                  |                                        |                                                  |                                        | -                                          |                                                                 |                                                |                                                         |                                              |
| 922600           | Minor Equipment - Under \$5,000                                          |                                              |                                               |                                               |                                                     |                                                  |                                        |                                                  |                                        |                                            |                                                                 |                                                |                                                         |                                              |
|                  | Equipment Rental/Lease                                                   |                                              |                                               |                                               |                                                     |                                                  |                                        |                                                  |                                        | -                                          |                                                                 |                                                |                                                         |                                              |
| 922800           | Equipment Maintenance                                                    |                                              |                                               |                                               |                                                     |                                                  |                                        |                                                  |                                        |                                            |                                                                 | -                                              |                                                         |                                              |
| 922900           | Equipment Repairs                                                        |                                              |                                               |                                               |                                                     |                                                  |                                        |                                                  |                                        |                                            |                                                                 | -                                              |                                                         |                                              |
| 923900           | General expense - Service                                                |                                              |                                               |                                               |                                                     |                                                  |                                        |                                                  |                                        |                                            |                                                                 |                                                |                                                         |                                              |
| 920001           | General Expense Subtotal                                                 |                                              |                                               |                                               | -                                                   | (4)                                              | 4                                      | -                                                | -                                      | -                                          | -                                                               | -                                              | -                                                       | _                                            |
|                  | Printing                                                                 |                                              |                                               |                                               |                                                     |                                                  |                                        |                                                  |                                        |                                            |                                                                 |                                                |                                                         |                                              |
| 924500           |                                                                          |                                              |                                               |                                               |                                                     |                                                  |                                        |                                                  |                                        | -                                          |                                                                 |                                                |                                                         |                                              |
| 924000           | Printing Subtotal                                                        |                                              |                                               |                                               | -                                                   | -                                                | -                                      | -                                                | -                                      | -                                          | -                                                               | -                                              | -                                                       | -                                            |
| 925100           | Telecommunications Telecommunications                                    |                                              |                                               |                                               |                                                     |                                                  |                                        |                                                  |                                        |                                            |                                                                 |                                                |                                                         |                                              |
| 925100<br>925000 |                                                                          |                                              | -                                             |                                               |                                                     |                                                  |                                        |                                                  |                                        | -                                          |                                                                 | -                                              |                                                         |                                              |
| 923000           | Postage                                                                  |                                              |                                               |                                               | -                                                   |                                                  |                                        |                                                  | -                                      |                                            |                                                                 | -                                              |                                                         |                                              |
| 926100           | Postage                                                                  |                                              |                                               |                                               |                                                     |                                                  |                                        |                                                  |                                        |                                            |                                                                 |                                                |                                                         |                                              |
| 926200<br>926300 | Stamps, Stamped Envelopes, Postcards, etc                                |                                              |                                               |                                               |                                                     |                                                  |                                        |                                                  |                                        |                                            |                                                                 |                                                |                                                         |                                              |
| 926000           |                                                                          |                                              |                                               |                                               |                                                     |                                                  |                                        |                                                  |                                        |                                            |                                                                 | -                                              |                                                         |                                              |
|                  | Insurance                                                                |                                              |                                               |                                               |                                                     |                                                  |                                        |                                                  |                                        |                                            |                                                                 |                                                |                                                         |                                              |
| 928800           | Insurance                                                                |                                              |                                               |                                               |                                                     |                                                  |                                        |                                                  |                                        |                                            |                                                                 | -                                              |                                                         |                                              |
| 928000           | Insurance Subtotal                                                       |                                              |                                               |                                               |                                                     |                                                  | -                                      |                                                  | -                                      |                                            | -                                                               | -                                              | -                                                       | -                                            |
| 000400           | Travel in State                                                          |                                              |                                               |                                               |                                                     |                                                  |                                        |                                                  |                                        |                                            |                                                                 |                                                |                                                         |                                              |
| 929100           | Travel in State Travel - Per Diem in State                               |                                              |                                               |                                               |                                                     |                                                  |                                        |                                                  | <b> </b>                               | -                                          |                                                                 |                                                |                                                         |                                              |
| 929200           | Other Travel Expenses                                                    |                                              |                                               |                                               |                                                     |                                                  |                                        |                                                  |                                        | <u> </u>                                   |                                                                 | -                                              |                                                         |                                              |
| 929300           | Travel in State Subtotal                                                 |                                              |                                               |                                               |                                                     |                                                  |                                        |                                                  |                                        | -                                          |                                                                 |                                                |                                                         |                                              |
| 525000           | Travel out of State                                                      |                                              |                                               |                                               |                                                     |                                                  |                                        |                                                  |                                        |                                            |                                                                 |                                                |                                                         |                                              |
| 931100           | Travel Out of State                                                      |                                              |                                               |                                               |                                                     |                                                  |                                        |                                                  |                                        | -                                          |                                                                 |                                                |                                                         |                                              |
| 931000           | Travel Out of State Subtotal                                             |                                              |                                               |                                               |                                                     |                                                  | -                                      |                                                  | -                                      |                                            |                                                                 | -                                              |                                                         | -                                            |
|                  | Training                                                                 |                                              |                                               |                                               |                                                     |                                                  |                                        |                                                  |                                        |                                            |                                                                 |                                                |                                                         |                                              |
| 933100           | Training                                                                 |                                              |                                               |                                               |                                                     |                                                  |                                        |                                                  |                                        |                                            |                                                                 | -                                              |                                                         |                                              |
| 933000           | Training Subtotal                                                        |                                              |                                               |                                               |                                                     |                                                  |                                        |                                                  |                                        |                                            |                                                                 | -                                              |                                                         |                                              |
|                  | Security                                                                 |                                              |                                               |                                               |                                                     |                                                  |                                        |                                                  |                                        |                                            |                                                                 |                                                |                                                         |                                              |
| 934500           | Security                                                                 |                                              |                                               |                                               |                                                     |                                                  |                                        |                                                  |                                        |                                            |                                                                 | -                                              |                                                         |                                              |
| 934000           | Security Subtotal                                                        |                                              |                                               |                                               |                                                     |                                                  | -                                      |                                                  | -                                      |                                            | -                                                               |                                                | -                                                       | -                                            |
|                  | Facilities Operations                                                    |                                              |                                               |                                               |                                                     |                                                  |                                        |                                                  |                                        |                                            |                                                                 |                                                |                                                         |                                              |
| 935100           | Facilities Operations                                                    |                                              |                                               |                                               |                                                     |                                                  | 10 70                                  | to me                                            |                                        | -                                          |                                                                 | -                                              |                                                         |                                              |
| 935200           | Rent<br>Janitorial                                                       |                                              |                                               |                                               |                                                     | 37,450                                           | 18,725                                 | (8,738)                                          |                                        | 47,437                                     |                                                                 | 47,437                                         |                                                         |                                              |
| 935300           |                                                                          |                                              |                                               |                                               |                                                     |                                                  |                                        |                                                  |                                        | <u> </u>                                   |                                                                 | -                                              |                                                         |                                              |
| 935400           | Grounds                                                                  |                                              |                                               |                                               |                                                     |                                                  |                                        |                                                  |                                        | -                                          |                                                                 | -                                              |                                                         |                                              |
| 935600           | Alteration                                                               |                                              |                                               |                                               |                                                     |                                                  |                                        |                                                  | _                                      |                                            | 388,774                                                         | 388,774                                        |                                                         |                                              |
| 935700           | Other Facility Costs - Goods                                             |                                              |                                               |                                               |                                                     |                                                  |                                        |                                                  | · ·                                    | -                                          | 300,774                                                         | 300,774                                        |                                                         |                                              |
| 935800           |                                                                          |                                              |                                               |                                               |                                                     |                                                  |                                        |                                                  | 1                                      |                                            |                                                                 |                                                |                                                         |                                              |
|                  |                                                                          |                                              |                                               |                                               |                                                     |                                                  |                                        |                                                  |                                        |                                            |                                                                 |                                                |                                                         |                                              |

NTCTF - Juvenile Dependency (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

#### Superior Court - Riverside

### 10\_20\_030\_030 Juvenile Dependency Services

|                  |                                                           |                     |           |                     | 0_030_030        |               |               |          |               |                   |                   |                   |                    |                   |
|------------------|-----------------------------------------------------------|---------------------|-----------|---------------------|------------------|---------------|---------------|----------|---------------|-------------------|-------------------|-------------------|--------------------|-------------------|
|                  |                                                           | FY 09-10            | FY 09-10  | FY 09-10            | FY 09-10         | FY 09-10      | FY 09-10      | FY 09-10 | FY 09-10      | FY 09-10          | FY 09-10          | FY 09-10          | FY 09-10           | FY 09-10          |
|                  |                                                           |                     |           |                     |                  | Non-TCTF      | Non-TCTF      | Non-TCTF | Non-TCTF      | Non-TCTF          | Non-TCTF          | Non-TCTF          | Non-TCTF           | Non-TCTF          |
|                  |                                                           | Non-TCTF            | Non-TCTF  | Non-TCTF            | Non-TCTF         | 1st Qtr       | 2nd Qtr       | 3rd Qtr  | 4th Qtr       | Total             | Estm.             | Projected         | Unliquid.          | Unencumb.         |
|                  |                                                           | Baseline            | Budget    | Budget              | Revised          |               |               |          |               |                   | Year End          |                   | _ `.               |                   |
|                  | December 2                                                | Budget              | Revisions | Transfers           | Budget<br>Col. D | QFS<br>Col. E | QFS<br>Col. F | QFS      | QFS<br>Col. H | Expend.<br>Col. J | Accruals          | Expend.           | Encumbr.<br>Col. M | Balance           |
| Account          | Description Facilities Operations Subtotal                | Col. A<br>1,500,000 | Col. B    | Col. C<br>(160,000) | 1,340,000        | 37,450        | 18,725        | Col. G   | Col. H        | 47,437            | Col. K<br>388,774 | Col. L<br>436,210 | COI. M             | Col. N<br>903,790 |
| 935000           | Utilities  Utilities                                      | 1,500,000           |           | (160,000)           | 1,340,000        | 37,450        | 18,725        | (8,738)  | -             | 47,437            | 388,774           | 436,210           |                    | 903,790           |
| 936100           |                                                           |                     |           |                     |                  |               |               |          |               |                   |                   |                   |                    |                   |
| 936000           | Utilities Subtotal                                        |                     |           |                     |                  |               |               |          |               |                   |                   |                   |                    |                   |
| 930000           | Contracted Services                                       |                     |           |                     | -                |               |               |          |               |                   |                   | -                 |                    |                   |
| 938001           | Contracted Services                                       |                     |           |                     |                  |               |               |          |               | _                 |                   |                   |                    |                   |
| 938200           |                                                           |                     |           |                     |                  |               |               |          |               |                   |                   |                   |                    |                   |
| 330200           | Constituting Convictor Temp Help                          |                     |           |                     |                  |               |               |          |               |                   |                   |                   |                    |                   |
| 938300           | General Consultant and Professional Services              |                     |           |                     |                  |               |               |          |               | -                 |                   | -                 |                    |                   |
| 938500           | Court Interpreter Services                                |                     |           |                     |                  |               |               |          |               |                   |                   |                   |                    |                   |
| 938600           | Court Reporter Services                                   |                     |           |                     |                  |               |               |          |               |                   |                   |                   |                    |                   |
| 938700           | Court Transcripts                                         |                     |           |                     |                  |               |               |          |               |                   |                   |                   |                    |                   |
| 938800           | Court Appointed Counsel Charges                           |                     |           |                     |                  |               |               |          |               |                   |                   |                   |                    |                   |
| 938900           | Investigative Services                                    |                     |           |                     |                  |               |               |          |               |                   |                   |                   |                    |                   |
| 939000           | Court Ordered Professional Services                       |                     |           |                     |                  | 900           | 6,938         | 3,450    | 1,800         | 13,088            |                   | 13,088            |                    |                   |
| 939100           | Mediators/Arbitrators                                     |                     |           |                     |                  |               |               |          |               | -                 |                   | -                 |                    |                   |
| 939200           | Collection Services                                       |                     |           |                     |                  |               |               |          |               |                   |                   |                   |                    |                   |
| 939400           | Legal                                                     |                     |           |                     |                  |               |               |          |               | -                 |                   |                   |                    |                   |
| 939700           | Banking and Investment Services                           |                     |           |                     |                  |               |               |          |               | -                 |                   | -                 |                    |                   |
| 939800           | Other Contract Services                                   |                     |           |                     |                  |               |               |          | l             | -                 |                   | -                 |                    |                   |
| 938000           | Contracted Services Subtotal                              |                     |           |                     | -                | 900           | 6,938         | 3,450    | 1,800         | 13,088            | -                 | 13,088            | -                  | (13,088)          |
|                  | Consulting and Professional Services -                    |                     |           |                     |                  |               |               |          |               |                   |                   |                   |                    |                   |
|                  | County Provided                                           |                     |           |                     |                  |               |               |          |               |                   |                   |                   |                    |                   |
| 9/1000           | Consulting and Professional Services - County<br>Provided |                     |           |                     |                  |               |               |          |               | _                 |                   | _                 |                    |                   |
|                  | Sheriff                                                   |                     |           |                     |                  |               |               |          |               |                   |                   |                   |                    |                   |
|                  | County-Provided Services                                  |                     |           |                     |                  |               |               |          |               |                   |                   |                   |                    |                   |
| 342 100          | Consulting and Professional Services -                    |                     |           |                     |                  |               |               |          |               |                   |                   | -                 |                    |                   |
| 940000           | County Provided Subtotal                                  |                     |           |                     | -                | -             | -             | -        | -             | -                 | -                 | -                 |                    | -                 |
|                  | Information Technology                                    |                     |           |                     |                  |               |               |          |               |                   |                   |                   |                    |                   |
| 943100           | Information Technology                                    |                     |           |                     |                  |               |               |          |               |                   |                   |                   |                    |                   |
| 943200           | IT Maintenance                                            |                     |           |                     |                  |               |               |          |               |                   |                   |                   |                    |                   |
| 943300           | IT Commercial Contract                                    |                     |           |                     |                  |               |               |          |               |                   |                   |                   |                    |                   |
| 943400           |                                                           |                     |           |                     |                  |               |               |          |               |                   |                   |                   |                    |                   |
| 943500           | IT Repairs/Supplies/License                               |                     |           |                     |                  |               |               |          |               | -                 |                   |                   |                    |                   |
| 943700           | IT Other                                                  |                     |           |                     |                  |               |               |          |               |                   |                   |                   |                    |                   |
| 943000           | Information Technology Subtotal                           |                     |           |                     | -                |               | -             |          | -             | -                 | -                 | -                 |                    | -                 |
|                  | Major Equipment- 5,000 and Over                           |                     |           |                     |                  |               |               |          |               |                   |                   |                   |                    |                   |
| 945200           | Major Equipment                                           |                     |           |                     |                  |               |               |          |               | -                 |                   | -                 |                    |                   |
|                  |                                                           |                     |           |                     |                  |               |               |          |               |                   |                   |                   |                    |                   |
| 945000           | Major Equipment- 5,000 and Over Subtotal                  |                     |           |                     |                  | -             | -             | -        | -             | -                 | -                 | -                 |                    | -                 |
|                  | Other Items of Expense                                    |                     |           |                     |                  |               |               |          |               |                   |                   |                   |                    |                   |
| 951000           | Other Items of Expense                                    |                     |           |                     |                  |               |               |          |               | -                 |                   | -                 |                    |                   |
| 952000           |                                                           |                     |           |                     |                  |               |               |          | l             | -                 |                   | -                 |                    |                   |
| 952300           | Vehicle Operations  Cash Differences                      |                     |           |                     |                  |               | -             | -        | <b> </b>      |                   | -                 | -                 |                    |                   |
| 952500<br>950000 | Other Items of Expense Subtotal                           |                     |           |                     |                  |               |               |          |               |                   |                   |                   |                    |                   |
| 330000           | Total OE&E                                                | 1,500,000           |           | (160,000)           | 1,340,000        | 38,346        | 25,666        | (5,288)  | 1,800         | 60,524            | 388,774           | 449,298           |                    | 890,702           |
|                  | Special Items of Expense:                                 | 1,300,000           |           | (100,000)           | 1,340,000        | 30,346        | 23,000        | (3,288)  | 1,800         | 60,324            | 300,774           | 449,298           |                    | 690,702           |
|                  | Juror Costs                                               |                     |           |                     |                  |               |               |          |               |                   |                   |                   |                    |                   |
| 965100           | Juror Costs                                               |                     |           |                     |                  |               |               |          |               |                   |                   |                   |                    |                   |
| 965000           | Juror Costs Subtotal                                      |                     |           |                     |                  | -             | -             | -        | -             |                   | -                 |                   | -                  |                   |
| 505000           | Other                                                     |                     |           |                     | 1                |               |               |          |               | -                 |                   | -                 |                    |                   |
| 971000           | Other Special items of Expense                            |                     |           |                     |                  |               |               |          |               | -                 |                   |                   |                    |                   |
| 971100           |                                                           |                     |           |                     |                  |               |               |          |               | -                 |                   |                   |                    |                   |
| 972001           | Judgments, Settlements, and Claims                        |                     |           |                     |                  |               |               |          |               | -                 |                   |                   |                    |                   |
| 972200           | Grand Jury Cost                                           |                     |           |                     |                  |               |               |          | i             | -                 |                   | -                 |                    |                   |
| 972300           | Non-Expert Witness                                        |                     |           |                     |                  |               |               |          | i             | -                 |                   |                   |                    |                   |
| 972000           | Other Subtotal                                            |                     |           |                     |                  | -             | -             |          | -             |                   | -                 | -                 |                    | _                 |
|                  | Debt Service                                              |                     |           |                     |                  |               |               |          |               |                   |                   |                   |                    |                   |
| 973100           | Debt Service                                              |                     |           |                     |                  |               |               |          |               | -                 |                   |                   |                    |                   |
| 980000           |                                                           |                     |           |                     |                  |               |               |          | İ             | -                 |                   |                   |                    |                   |
| 973000           |                                                           |                     |           |                     | -                | -             | -             |          |               | -                 | -                 | -                 |                    | -                 |
|                  | Total Special Items of Expense                            |                     |           | -                   | _                |               |               | -        | -             | _                 |                   | -                 |                    | -                 |
| 992000           | Departmental Indirect Allocations                         |                     |           |                     |                  |               |               |          |               |                   |                   |                   |                    |                   |
| 332000           | Total Expense                                             | 1,500,000           |           | (160,000)           | 4 240 655        | 38,346        | 25,666        | /F coo.  | 4.000         | 60,524            | 388,774           | 449,298           |                    | 890,702           |
|                  | TOTAL EXPENSE                                             | 1,500,000           |           | (160,000)           | 1,340,000        | 38,346        | 25,666        | (5,288)  | 1,800         | 60,524            | 388,774           | 449,298           |                    | 890,702           |

NTCTF - Juvenile Delinquency (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

#### Superior Court - Riverside

## 10\_20\_030\_040 Juvenile Delinquency Services

|         |                                                              |          |           | 10_2      | 0_030_040 | Juvenile L | Delinquenc | y Services |          |          |          |           |           |           |
|---------|--------------------------------------------------------------|----------|-----------|-----------|-----------|------------|------------|------------|----------|----------|----------|-----------|-----------|-----------|
|         |                                                              | FY 09-10 | FY 09-10  | FY 09-10  | FY 09-10  | FY 09-10   | FY 09-10   | FY 09-10   | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10  | FY 09-10  | FY 09-10  |
|         |                                                              |          |           |           |           | Non-TCTF   | Non-TCTF   | Non-TCTF   | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF  | Non-TCTF  | Non-TCTF  |
|         |                                                              | Non-TCTF | Non-TCTF  | Non-TCTF  | Non-TCTF  | 1st Qtr    | 2nd Qtr    | 3rd Qtr    | 4th Qtr  | Total    | Estm.    | Projected | Unliquid. | Unencumb. |
|         |                                                              | Baseline | Budget    | Budget    | Revised   |            |            |            |          |          | Year End |           |           |           |
|         |                                                              | Budget   | Revisions | Transfers | Budget    | QFS        | QFS        | QFS        | QFS      | Expend.  | Accruals | Expend.   | Encumbr.  | Balance   |
| Account | Description                                                  | Col. A   | Col. B    | Col. C    | Col. D    | Col. E     | Col. F     | Col. G     | Col. H   | Col. J   | Col. K   | Col. L    | Col. M    | Col. N    |
|         | Personal Services:                                           |          |           |           |           |            |            |            |          |          |          |           |           |           |
|         | Salaries                                                     |          |           |           |           |            |            |            |          |          |          |           |           | -         |
| 900300  | Salaries-Permanent                                           |          |           |           |           | 3,575      | 17,874     | 10,724     | 10,724   | 42,897   | -        | 42,897    | -         |           |
| 903300  | Temp Help                                                    |          |           |           |           |            |            |            |          |          |          |           |           |           |
| 906300  | Salaries-Judicial Officers                                   |          |           |           |           |            |            |            |          |          |          |           |           |           |
|         | Overtime                                                     |          |           |           |           |            |            |            |          |          |          | -         |           |           |
| 900000  | Salaries Subtotal                                            |          |           |           | -         | 3,575      | 17,874     | 10,724     | 10,724   | 42,897   | -        | 42,897    |           | (42,897)  |
|         | Staff Benefits                                               |          |           |           |           |            |            |            |          |          |          |           |           | -         |
| 910300  | Tax                                                          |          |           |           |           |            |            |            |          |          |          |           |           |           |
|         | Health Insurance                                             |          |           |           |           | 1,253      | 6,267      | 3,760      | 3,760    | 15,040   | -        | 15,040    |           |           |
| 910600  | Retirement                                                   |          |           |           |           |            |            |            |          |          |          |           |           |           |
| 912400  |                                                              |          |           |           |           |            |            |            |          |          |          |           |           |           |
| 912500  | Workers' Compensation                                        |          |           |           |           |            |            |            |          |          |          |           |           |           |
|         | Other Insurance                                              |          |           |           |           |            |            |            |          |          |          |           |           |           |
| 913700  | Superior Court Judges Benefits                               |          |           |           |           |            |            |            |          | -        |          | -         |           |           |
| 913800  | Other Benefits                                               |          |           |           |           |            |            |            |          |          |          | -         |           |           |
| 910000  | Staff Benefits Subtotal                                      |          |           |           | -         | 1,253      | 6,267      | 3,760      | 3,760    | 15,040   | -        | 15,040    |           | (15,040)  |
| 914100  | Salary Savings Total Personal Services                       |          |           |           | -         | 40         |            | 44.67      | 44.00    |          |          |           |           | (50.0     |
|         | i otal Fel Sulidi Selvices                                   |          | <u> </u>  | <u> </u>  | -         | 4,828      | 24,140     | 14,484     | 14,484   | 57,937   | -        | 57,937    |           | (57,937)  |
|         | O                                                            |          |           |           |           |            |            |            |          |          |          |           |           |           |
|         | Operating Expenses & Equipment:                              |          |           |           |           |            |            |            |          |          |          |           |           |           |
| 00000   | General Expense                                              |          |           |           |           |            |            |            |          |          |          |           |           |           |
|         | General Expense                                              |          |           |           |           |            |            |            |          | -        |          | -         |           |           |
|         | Laboratory Expense                                           |          |           |           |           |            |            |            |          | -        |          | -         |           |           |
|         | Fees/Permits                                                 |          |           |           |           |            |            |            |          | -        |          | -         |           |           |
|         | Employee Relocation  Dues and Memberships                    |          |           |           |           |            |            |            |          | -        |          | -         |           |           |
| 920500  |                                                              |          |           |           |           |            |            |            |          |          |          |           |           |           |
|         | Office Expense                                               |          |           |           |           | 542        | 2,708      | 1,625      | 1,625    | 6,500    | -        | 6,500     |           |           |
| 920700  | Freight and Drayage                                          |          |           |           |           |            |            |            |          |          |          |           |           |           |
| 921500  | Advertising                                                  |          |           |           |           |            |            |            |          |          |          |           |           |           |
| 921700  | Meeting, Conferences, Exhibits & Shows                       |          |           |           |           | (0)        | 0          | -          | -        |          | -        |           |           |           |
|         | Library Purchases and Subscriptions                          |          |           |           |           |            |            |            |          |          |          |           |           |           |
| 922500  | Photography                                                  |          |           |           |           |            |            |            |          |          |          | -         |           |           |
|         | Minor Equipment - Under \$5,000                              |          |           |           |           |            |            |            |          |          |          | -         |           |           |
| 922700  | Equipment Rental/Lease                                       |          |           |           |           |            |            |            |          |          |          | -         |           |           |
|         | Equipment Maintenance                                        |          |           |           |           |            |            |            |          |          |          | -         |           |           |
|         | Equipment Repairs                                            |          |           |           |           |            |            |            |          | -        |          | -         |           |           |
| 923900  | General expense - Service                                    |          |           |           |           |            |            |            |          |          |          |           |           |           |
| 920001  | General Expense Subtotal                                     |          |           |           | -         | 542        | 2,708      | 1,625      | 1,625    | 6,500    | -        | 6,500     |           | (6,500)   |
|         | Printing                                                     |          |           |           |           |            |            |            |          |          |          |           |           |           |
|         | Printing                                                     |          |           |           |           |            |            |            |          | -        |          | -         |           |           |
| 924000  |                                                              |          |           |           | -         |            | -          | -          |          | -        |          | -         |           |           |
| 925100  | Telecommunications Telecommunications                        |          |           |           |           |            |            |            |          |          |          |           |           |           |
|         |                                                              |          |           |           |           |            |            |            |          |          |          |           |           |           |
| 925000  |                                                              |          |           |           | -         | -          | -          | -          | -        | -        | -        | -         |           |           |
| 000400  | Postage<br>Postage                                           |          |           |           |           |            |            |            |          |          |          |           |           |           |
| 926100  | Postage                                                      |          |           |           |           |            |            |            |          |          |          |           |           |           |
| 926200  | Stamps, Stamped Envelopes, Postcards, etc                    |          |           |           |           |            |            |            |          |          |          |           |           |           |
| 926300  | Postage Meter                                                |          |           |           |           |            |            |            |          | -        |          | -         |           |           |
| 926000  | Postage Subtotal                                             |          |           |           |           |            | -          | -          |          | -        | -        | -         |           |           |
|         | Insurance                                                    |          |           |           |           |            |            |            |          |          |          |           |           |           |
| 928800  | Insurance                                                    |          |           |           |           |            |            |            |          | -        |          |           |           |           |
| 928000  | Insurance Subtotal                                           |          |           |           | -         | -          | -          | -          | -        | -        | -        | -         | -         | -         |
|         | Travel in State                                              |          |           |           |           |            |            |            |          |          |          |           |           |           |
| 929100  | Travel in State                                              |          |           |           |           |            |            |            |          | -        |          | -         |           |           |
| 929200  |                                                              |          |           |           |           |            |            |            |          | -        |          | -         |           |           |
| 929300  | Other Travel Expenses                                        |          |           |           |           |            |            |            |          | -        |          | -         |           |           |
| 929000  | Travel in State Subtotal                                     |          |           |           | -         | -          | -          | -          | -        | -        | -        | -         |           | -         |
|         | Travel out of State                                          |          |           |           |           |            |            |            |          |          |          |           |           |           |
| 931100  | Travel Out of State                                          |          |           |           |           |            |            |            |          | -        |          | -         |           |           |
| 931000  | Travel Out of State Subtotal                                 |          |           |           | -         | -          | -          | -          | -        | -        | -        | -         |           | -         |
|         | Training                                                     |          |           |           |           |            |            |            |          |          |          |           |           |           |
| 933100  | Training                                                     |          |           |           |           |            |            |            |          | -        |          | -         |           |           |
| 933000  | Training Subtotal                                            |          |           |           | -         | -          | -          | -          | -        | -        | -        | -         |           | -         |
|         | Security                                                     |          |           |           |           |            |            |            |          |          |          |           |           |           |
| 934500  | Security                                                     |          |           |           |           |            |            |            |          | -        |          | -         |           |           |
| 934000  | Security Subtotal                                            |          |           |           |           |            | _          | _          |          | _        | -        | _         |           |           |
| 000     | Facilities Operations                                        |          |           |           |           |            |            |            |          |          |          |           |           |           |
| 935100  | Facilities Operations                                        |          |           |           |           |            |            |            |          | -        |          | -         |           |           |
| 935200  |                                                              |          |           |           |           |            |            |            |          | -        |          | -         |           |           |
| 935300  | Janitorial                                                   |          |           |           |           |            |            |            |          |          |          |           |           |           |
| 935400  | Maintenance and Supplies                                     |          |           |           |           |            |            |            |          |          |          | -         |           |           |
| 935500  | Grounds                                                      |          |           |           |           |            |            |            |          | -        |          | -         |           |           |
| 935500  | Alteration                                                   |          |           |           |           |            |            |            |          |          | 388,774  | 388,774   |           |           |
| 935700  | Other Facility Costs - Goods                                 |          |           |           |           |            |            | -          |          | -        | 300,774  | 300,774   |           |           |
|         | Other Facility Costs - Goods Other Facility Costs - Services |          |           |           |           |            |            |            |          |          |          |           |           |           |
| 200000  |                                                              |          |           |           |           |            |            |            |          |          |          |           |           |           |

NTCTF - Juvenile Delinquency (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

#### Superior Court - Riverside

## 10\_20\_030\_040 Juvenile Delinquency Services

|                  |                                                           |                      |           |           | 0_030_040        |               |                        |                        |                        |                         |                   |                   |                    |                     |
|------------------|-----------------------------------------------------------|----------------------|-----------|-----------|------------------|---------------|------------------------|------------------------|------------------------|-------------------------|-------------------|-------------------|--------------------|---------------------|
|                  |                                                           | FY 09-10             | FY 09-10  | FY 09-10  | FY 09-10         | FY 09-10      | FY 09-10               | FY 09-10               | FY 09-10               | FY 09-10                | FY 09-10          | FY 09-10          | FY 09-10           | FY 09-10            |
|                  |                                                           |                      |           |           |                  | Non-TCTF      | Non-TCTF               | Non-TCTF               | Non-TCTF               | Non-TCTF                | Non-TCTF          | Non-TCTF          | Non-TCTF           | Non-TCTF            |
|                  |                                                           | Non-TCTF<br>Baseline | Non-TCTF  | Non-TCTF  | Non-TCTF         | 1st Qtr       | 2nd Qtr                | 3rd Qtr                | 4th Qtr                | Total                   | Estm.             | Projected         | Unliquid.          | Unencumb.           |
|                  |                                                           |                      | Budget    | Budget    | Revised          |               |                        |                        |                        |                         | Year End          |                   | _ `.               |                     |
|                  | December 1                                                | Budget               | Revisions | Transfers | Budget<br>Col. D | QFS<br>Col. E | QFS<br>Col. F          | QFS                    | QFS<br>Col. H          | Expend.<br>Col. J       | Accruals          | Expend.           | Encumbr.<br>Col. M | Balance             |
| Account          | Description Facilities Operations Subtotal                | Col. A<br>1,500,000  | Col. B    | Col. C    | 1,500,000        | COI. E        | COI. F                 | Col. G                 | COI. FI                | Col. J                  | Col. K<br>388,774 | Col. L<br>388,774 | COI. M             | Col. N<br>1,111,227 |
| 935000           | Utilities Utilities                                       | 1,500,000            |           |           | 1,500,000        | -             | -                      | -                      | -                      | -                       | 388,774           | 388,774           |                    | 1,111,227           |
| 936100           | Utilities                                                 |                      |           |           |                  |               |                        |                        |                        |                         |                   |                   |                    |                     |
| 936000           | Utilities Subtotal                                        |                      |           |           |                  |               |                        |                        |                        |                         |                   | -                 |                    |                     |
| 930000           | Contracted Services                                       |                      |           |           |                  |               |                        | -                      |                        | -                       |                   | -                 |                    |                     |
| 938001           | Contracted Services                                       |                      |           |           |                  |               |                        |                        |                        | _                       |                   | -                 |                    | -                   |
|                  |                                                           |                      |           |           |                  |               |                        |                        |                        |                         |                   | -                 |                    |                     |
|                  |                                                           |                      |           |           |                  |               |                        |                        |                        |                         |                   |                   |                    |                     |
| 938300           | General Consultant and Professional Services              |                      |           |           |                  |               |                        |                        |                        |                         |                   | - :               |                    |                     |
| 938500           | Court Interpreter Services Court Reporter Services        |                      |           |           |                  |               |                        |                        |                        |                         |                   |                   |                    |                     |
| 938600<br>938700 | Court Transcripts                                         |                      |           |           |                  |               |                        |                        |                        | -                       |                   | -                 |                    |                     |
|                  | Court Transcripts Court Appointed Counsel Charges         |                      |           |           |                  |               |                        |                        |                        | -                       |                   | -                 |                    |                     |
| 938800<br>938900 | Investigative Services                                    |                      |           |           |                  |               |                        |                        |                        | -                       |                   | -                 |                    |                     |
|                  | Court Ordered Professional Services                       |                      |           |           |                  | 40.457        | 04 757                 | 00.057                 | 00.057                 | - 00 400                | 2.000             |                   |                    |                     |
| 939000<br>939100 | Mediators/Arbitrators                                     |                      |           |           |                  | 18,157        | 21,757                 | 22,657                 | 26,857                 | 89,426                  | 3,600             | 93,026            |                    |                     |
| 939100           | Collection Services                                       |                      |           |           |                  |               |                        |                        |                        | -                       |                   | -                 |                    |                     |
| 939200           | Legal                                                     |                      |           |           |                  |               |                        |                        |                        | -                       |                   | -                 |                    |                     |
| 939400           | Banking and Investment Services                           |                      |           |           |                  |               |                        |                        |                        | -                       |                   |                   |                    |                     |
| 939700           | Other Contract Services                                   |                      |           |           |                  |               |                        |                        |                        |                         |                   |                   |                    |                     |
| 939800           | Contracted Services Subtotal                              |                      |           |           |                  | 18,157        | 21,757                 | 22,657                 | 26,857                 | 89,426                  | 3,600             | 93,026            |                    | (93,026)            |
| 930000           | Consulting and Professional Services -                    |                      |           |           |                  | 16,137        | 21,737                 | 22,037                 | 20,037                 | 09,420                  | 3,000             | 93,026            |                    | (93,026)            |
|                  | County Provided                                           |                      |           |           |                  |               |                        |                        |                        |                         |                   |                   |                    |                     |
| 044000           | Consulting and Professional Services - County<br>Provided |                      |           |           |                  |               |                        |                        |                        |                         |                   |                   |                    |                     |
| 941100           |                                                           |                      |           |           |                  |               |                        |                        |                        | -                       |                   |                   |                    |                     |
|                  | County-Provided Services                                  |                      |           |           |                  |               |                        |                        |                        | -                       |                   | -                 |                    |                     |
| 942100           | Consulting and Professional Services -                    |                      |           |           |                  |               |                        |                        |                        |                         |                   |                   |                    |                     |
| 940000           | County Provided Subtotal                                  |                      |           |           |                  |               | -                      | -                      | -                      | -                       | -                 | -                 | -                  | -                   |
|                  | Information Technology                                    |                      |           |           |                  |               |                        |                        |                        |                         |                   |                   |                    |                     |
| 943100           | Information Technology                                    |                      |           |           |                  |               |                        |                        |                        | -                       |                   | -                 |                    |                     |
| 943200           | IT Maintenance                                            |                      |           |           |                  |               |                        |                        |                        | -                       |                   |                   |                    |                     |
| 943300           | IT Commercial Contract                                    |                      |           |           |                  |               |                        |                        |                        | -                       |                   |                   |                    |                     |
| 943400           | IT Inter-Jurisdictional Contracts                         |                      |           |           |                  |               |                        |                        |                        | -                       |                   | -                 |                    |                     |
| 943500           | IT Repairs/Supplies/License                               |                      |           |           |                  |               |                        |                        |                        | -                       |                   |                   |                    |                     |
| 943700           | IT Other                                                  |                      |           |           |                  |               |                        |                        |                        | -                       |                   | -                 |                    |                     |
| 943000           | Information Technology Subtotal                           |                      |           |           | -                | -             | -                      | -                      | -                      | -                       | -                 | -                 | -                  | -                   |
|                  | Major Equipment- 5,000 and Over                           |                      |           |           |                  |               |                        |                        |                        |                         |                   |                   |                    |                     |
| 945200           | Major Equipment                                           |                      |           |           |                  |               |                        |                        |                        |                         |                   |                   |                    |                     |
| 945000           | Major Equipment- 5,000 and Over Subtotal                  |                      |           |           |                  | -             | -                      | -                      |                        | -                       |                   |                   | -                  |                     |
|                  | Other Items of Expense                                    |                      |           |           |                  |               |                        |                        |                        |                         |                   |                   |                    |                     |
| 951000           | Other Items of Expense                                    |                      |           |           |                  |               |                        |                        |                        | -                       |                   | -                 |                    |                     |
| 952000           | Uniform Allowance                                         |                      |           |           |                  |               |                        |                        |                        | -                       |                   | -                 |                    |                     |
| 952300           | Vehicle Operations                                        |                      |           |           |                  |               |                        |                        |                        | -                       |                   | -                 |                    |                     |
| 952500           | Cash Differences                                          |                      |           |           |                  |               |                        |                        |                        | -                       |                   | -                 |                    |                     |
| 950000           | Other Items of Expense Subtotal                           |                      |           |           | -                | -             | -                      | -                      | -                      | -                       | -                 | -                 | -                  | -                   |
|                  | Total OE&E                                                | 1,500,000            | -         | -         | 1,500,000        | 18,698        | 24,465                 | 24,282                 | 28,482                 | 95,926                  | 392,374           | 488,300           |                    | 1,011,700           |
|                  | Special Items of Expense:                                 |                      |           |           |                  |               |                        |                        |                        |                         |                   |                   |                    |                     |
|                  | Juror Costs                                               |                      |           |           |                  |               |                        |                        |                        |                         |                   |                   |                    |                     |
| 965100           | Juror Costs                                               |                      |           |           |                  |               |                        |                        |                        |                         |                   |                   |                    |                     |
| 965000           | Juror Costs Subtotal                                      |                      |           |           | -                | -             | -                      | -                      | -                      | -                       | -                 | -                 | -1                 |                     |
|                  | Other                                                     |                      |           |           |                  |               |                        |                        |                        |                         |                   |                   |                    |                     |
| 971000           | Other Special items of Expense                            |                      |           |           |                  |               |                        |                        |                        | -                       |                   | -                 |                    |                     |
| 971100           | Other Post Employment Benefits                            |                      |           |           |                  |               |                        |                        |                        | -                       |                   | -                 |                    |                     |
| 972001           | Judgments, Settlements, and Claims                        |                      |           |           |                  |               |                        |                        |                        | -                       |                   | -                 |                    |                     |
| 972200           | Grand Jury Cost                                           |                      |           |           |                  |               |                        |                        |                        | -                       |                   | -                 |                    |                     |
| 972300           | Non-Expert Witness                                        |                      |           |           |                  |               |                        |                        |                        |                         |                   | -                 |                    |                     |
| 972000           | Other Subtotal                                            |                      |           |           | -                | -             | -                      | -                      | -                      | -                       | -                 |                   |                    |                     |
|                  | Debt Service                                              |                      |           |           |                  |               |                        |                        |                        |                         |                   |                   |                    |                     |
|                  | Debt Service                                              |                      |           |           |                  |               |                        |                        |                        | -                       |                   | -                 |                    |                     |
| 980000           |                                                           |                      |           |           |                  |               |                        |                        |                        |                         |                   |                   |                    |                     |
| 973000           | Debt Service Subtotal                                     |                      |           |           | -                |               | -                      |                        | -                      | -                       |                   | -                 |                    |                     |
|                  | Total Cassial Itams of Evacuas                            |                      |           |           |                  | -             |                        | -                      |                        | -                       | -                 | -                 | -                  |                     |
|                  | Total Special Items of Expense                            |                      |           |           |                  |               |                        |                        |                        |                         |                   |                   |                    |                     |
| 992000           | Departmental Indirect Allocations  Total Expense          | 1,500,000            |           |           | 1,500,000        | 593<br>24,120 | 2,967<br><b>51,572</b> | 1,780<br><b>40,546</b> | 1,780<br><b>44,746</b> | 7,120<br><b>160,984</b> | 392,374           | 7,120<br>553,357  |                    | (7,120)<br>946,643  |

NTCTF - Other Support Operations (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

#### Superior Court - Riverside

## 10\_30\_010\_ Other Support Operations

|                  |                                                          |                                      |                                       | 1                                     | 0_30_010_                                 | Other Su                               | pport Ope                              | rations                                |                                        |                                          |                                                       |                                              |                                               |                                              |
|------------------|----------------------------------------------------------|--------------------------------------|---------------------------------------|---------------------------------------|-------------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|------------------------------------------|-------------------------------------------------------|----------------------------------------------|-----------------------------------------------|----------------------------------------------|
|                  |                                                          | FY 09-10  Non-TCTF  Baseline  Budget | FY 09-10  Non-TCTF  Budget  Revisions | FY 09-10  Non-TCTF  Budget  Transfers | FY 09-10<br>Non-TCTF<br>Revised<br>Budget | FY 09-10<br>Non-TCTF<br>1st Qtr<br>QFS | FY 09-10<br>Non-TCTF<br>2nd Qtr<br>QFS | FY 09-10<br>Non-TCTF<br>3rd Qtr<br>QFS | FY 09-10<br>Non-TCTF<br>4th Qtr<br>QFS | FY 09-10<br>Non-TCTF<br>Total<br>Expend. | FY 09-10<br>Non-TCTF<br>Estm.<br>Year End<br>Accruals | FY 09-10<br>Non-TCTF<br>Projected<br>Expend. | FY 09-10<br>Non-TCTF<br>Unliquid.<br>Encumbr. | FY 09-10<br>Non-TCTF<br>Unencumb.<br>Balance |
| Account          | Description Personal Services:                           | Col. A                               | Col. B                                | Col. C                                | Col. D                                    | Col. E                                 | Col. F                                 | Col. G                                 | Col. H                                 | Col. J                                   | Col. K                                                | Col. L                                       | Col. M                                        | Col. N                                       |
|                  | Salaries                                                 |                                      |                                       |                                       |                                           |                                        |                                        |                                        |                                        |                                          |                                                       |                                              |                                               |                                              |
| 900300           | Salaries-Permanent                                       |                                      |                                       |                                       |                                           | -                                      | -                                      |                                        | -                                      |                                          |                                                       | -                                            | -                                             |                                              |
| 903300           | Temp Help                                                |                                      |                                       |                                       |                                           |                                        |                                        |                                        |                                        | -                                        |                                                       | -                                            |                                               |                                              |
| 906300           | Salaries-Judicial Officers                               |                                      |                                       |                                       |                                           |                                        |                                        |                                        |                                        | -                                        |                                                       | -                                            |                                               |                                              |
| 908300           | Overtime                                                 |                                      |                                       |                                       |                                           |                                        |                                        |                                        |                                        |                                          |                                                       | -                                            |                                               |                                              |
| 900000           | Salaries Subtotal                                        |                                      |                                       |                                       | -                                         |                                        | -                                      |                                        | -                                      |                                          | -                                                     | -                                            | -                                             | -                                            |
|                  | Staff Benefits                                           |                                      |                                       |                                       |                                           |                                        |                                        |                                        |                                        |                                          |                                                       |                                              |                                               |                                              |
| 910300           | Tax                                                      |                                      |                                       |                                       |                                           |                                        |                                        |                                        |                                        | -                                        |                                                       | -                                            |                                               |                                              |
| 910400           |                                                          |                                      |                                       |                                       |                                           |                                        |                                        |                                        |                                        | -                                        |                                                       | -                                            |                                               |                                              |
| 910600           | Retirement Deferred Compensation                         |                                      |                                       |                                       |                                           |                                        |                                        |                                        |                                        |                                          |                                                       | -                                            |                                               |                                              |
| 912500           | Workers' Compensation                                    |                                      |                                       |                                       |                                           |                                        |                                        |                                        |                                        | -                                        |                                                       | -                                            |                                               |                                              |
| 912700           | Other Insurance                                          |                                      |                                       |                                       |                                           |                                        |                                        |                                        |                                        |                                          |                                                       |                                              |                                               |                                              |
| 913700           |                                                          |                                      |                                       |                                       |                                           |                                        |                                        |                                        |                                        |                                          |                                                       | -                                            |                                               |                                              |
| 913800           | Other Benefits                                           |                                      |                                       |                                       |                                           |                                        |                                        |                                        |                                        | -                                        |                                                       | -                                            |                                               |                                              |
| 910000           | Staff Benefits Subtotal                                  |                                      |                                       |                                       | -                                         | -                                      | -                                      |                                        | -                                      |                                          | -                                                     | -                                            | -                                             | -                                            |
| 914100           | Salary Savings                                           |                                      |                                       |                                       |                                           |                                        |                                        |                                        |                                        |                                          |                                                       |                                              |                                               |                                              |
|                  | Total Personal Services  Operating Expenses & Equipment: |                                      | -                                     |                                       |                                           |                                        | -                                      |                                        | -                                      |                                          |                                                       |                                              |                                               | -                                            |
|                  | General Expense                                          |                                      |                                       |                                       |                                           |                                        |                                        |                                        |                                        |                                          |                                                       |                                              |                                               |                                              |
|                  | General Expense                                          |                                      |                                       |                                       |                                           |                                        |                                        |                                        |                                        |                                          |                                                       | -                                            |                                               |                                              |
| 920200           | Laboratory Expense                                       |                                      |                                       |                                       |                                           |                                        |                                        |                                        |                                        |                                          |                                                       |                                              |                                               |                                              |
| 920300           | Fees/Permits                                             |                                      |                                       |                                       |                                           |                                        |                                        |                                        |                                        | -                                        |                                                       | -                                            |                                               |                                              |
| 920400           | Employee Relocation                                      |                                      |                                       |                                       |                                           |                                        |                                        |                                        |                                        |                                          |                                                       | -                                            |                                               |                                              |
| 920500           | Dues and Memberships                                     |                                      |                                       |                                       |                                           |                                        |                                        |                                        |                                        | -                                        |                                                       | -                                            |                                               |                                              |
|                  | Office Expense                                           |                                      |                                       |                                       |                                           |                                        |                                        |                                        |                                        | -                                        |                                                       | -                                            |                                               |                                              |
|                  | Freight and Drayage                                      |                                      |                                       |                                       |                                           |                                        |                                        |                                        |                                        | -                                        |                                                       | -                                            |                                               |                                              |
| 921500<br>921700 | Advertising Meeting, Conferences, Exhibits & Shows       |                                      |                                       |                                       |                                           |                                        |                                        |                                        |                                        | -                                        |                                                       | -                                            |                                               |                                              |
| 922300           | Library Purchases and Subscriptions                      |                                      |                                       |                                       |                                           |                                        |                                        |                                        |                                        | -                                        |                                                       | -                                            |                                               |                                              |
| 922500           | Photography                                              |                                      |                                       |                                       |                                           |                                        |                                        |                                        |                                        | -                                        |                                                       |                                              |                                               |                                              |
| 922600           | Minor Equipment - Under \$5,000                          |                                      |                                       |                                       |                                           |                                        |                                        |                                        |                                        |                                          |                                                       | -                                            |                                               |                                              |
|                  | Equipment Rental/Lease                                   |                                      |                                       |                                       |                                           |                                        |                                        |                                        |                                        | -                                        |                                                       | -                                            |                                               |                                              |
| 922800           | Equipment Maintenance                                    |                                      |                                       |                                       |                                           |                                        |                                        |                                        |                                        |                                          |                                                       | -                                            |                                               |                                              |
| 922900           | Equipment Repairs                                        |                                      |                                       |                                       |                                           |                                        |                                        |                                        |                                        |                                          |                                                       | -                                            |                                               |                                              |
| 923900           | General expense - Service                                |                                      |                                       |                                       |                                           |                                        |                                        |                                        |                                        |                                          |                                                       | -                                            |                                               |                                              |
| 920001           | General Expense Subtotal                                 |                                      |                                       |                                       | -                                         | -                                      | -                                      | -                                      | -                                      | -                                        | -                                                     | -                                            | -                                             | -                                            |
|                  | Printing                                                 |                                      |                                       |                                       |                                           |                                        |                                        |                                        |                                        |                                          |                                                       |                                              |                                               |                                              |
| 924500           |                                                          |                                      |                                       |                                       |                                           |                                        |                                        |                                        |                                        | -                                        |                                                       | -                                            |                                               |                                              |
| 924000           | Printing Subtotal                                        |                                      |                                       |                                       | -                                         | -                                      | -                                      | -                                      | -                                      |                                          |                                                       | -                                            | -                                             | -                                            |
| 925100           | Telecommunications Telecommunications                    |                                      |                                       |                                       |                                           |                                        |                                        |                                        |                                        |                                          |                                                       |                                              |                                               |                                              |
| 925000           | Telecommunications Subtotal                              |                                      |                                       |                                       | _                                         |                                        | _                                      | _                                      | _                                      |                                          |                                                       | -                                            | _                                             |                                              |
| 323000           | Postage                                                  |                                      |                                       |                                       |                                           |                                        |                                        |                                        |                                        |                                          |                                                       |                                              |                                               |                                              |
| 926100           | Postage                                                  |                                      |                                       |                                       |                                           |                                        |                                        |                                        |                                        |                                          |                                                       | -                                            |                                               |                                              |
| 926200<br>926300 | Stamps, Stamped Envelopes, Postcards, etc                |                                      |                                       |                                       |                                           |                                        |                                        |                                        |                                        |                                          |                                                       |                                              |                                               |                                              |
| 926000           | Postage Subtotal                                         |                                      |                                       |                                       | -                                         |                                        | -                                      | -                                      | -                                      | -                                        | -                                                     | -                                            | -                                             | -                                            |
|                  | Insurance                                                |                                      |                                       |                                       |                                           |                                        |                                        |                                        |                                        |                                          |                                                       |                                              |                                               |                                              |
| 928800           | Insurance                                                |                                      |                                       |                                       |                                           |                                        |                                        |                                        |                                        |                                          |                                                       |                                              |                                               |                                              |
| 928000           | Insurance Subtotal                                       |                                      |                                       |                                       |                                           |                                        |                                        |                                        |                                        |                                          |                                                       | -                                            |                                               | -                                            |
|                  | Travel in State                                          |                                      |                                       |                                       |                                           |                                        |                                        |                                        |                                        |                                          |                                                       |                                              |                                               |                                              |
| 929100           | Travel in State                                          |                                      |                                       |                                       |                                           |                                        |                                        |                                        |                                        |                                          |                                                       | -                                            |                                               |                                              |
| 929200           | Travel - Per Diem in State                               |                                      |                                       |                                       |                                           |                                        | -                                      |                                        | -                                      |                                          |                                                       |                                              |                                               |                                              |
| 929300<br>929000 | Other Travel Expenses Travel in State Subtotal           |                                      |                                       |                                       |                                           | _                                      | -                                      |                                        |                                        | -                                        |                                                       | -                                            |                                               |                                              |
| 929000           | Travel out of State                                      |                                      |                                       |                                       | -                                         |                                        |                                        |                                        |                                        |                                          |                                                       | -                                            |                                               | -                                            |
| 931100           | Travel Out of State                                      |                                      |                                       |                                       |                                           |                                        |                                        |                                        |                                        |                                          |                                                       | _                                            |                                               |                                              |
| 931000           | Travel Out of State Subtotal                             |                                      |                                       |                                       |                                           |                                        | -                                      |                                        | -                                      |                                          | -                                                     | -                                            |                                               | -                                            |
|                  | Training                                                 |                                      |                                       |                                       |                                           |                                        |                                        |                                        |                                        |                                          |                                                       |                                              |                                               |                                              |
| 933100           | Training                                                 |                                      |                                       |                                       |                                           |                                        |                                        |                                        |                                        |                                          |                                                       | -                                            |                                               |                                              |
| 933000           | Training Subtotal                                        |                                      |                                       |                                       |                                           |                                        |                                        |                                        |                                        |                                          | -                                                     | -                                            |                                               | -                                            |
|                  | Security                                                 |                                      |                                       |                                       |                                           |                                        |                                        |                                        |                                        |                                          |                                                       |                                              |                                               |                                              |
| 934500           | Security                                                 |                                      |                                       |                                       |                                           |                                        |                                        |                                        |                                        |                                          |                                                       | -                                            |                                               |                                              |
| 934000           | Security Subtotal                                        |                                      |                                       |                                       | -                                         |                                        | -                                      |                                        | -                                      |                                          | -                                                     | -                                            |                                               | -                                            |
|                  | Facilities Operations                                    |                                      |                                       |                                       |                                           |                                        |                                        |                                        |                                        |                                          |                                                       |                                              |                                               |                                              |
| 935100           | Facilities Operations Rent                               |                                      |                                       |                                       |                                           |                                        | -                                      |                                        | -                                      |                                          |                                                       | -                                            |                                               |                                              |
| 935200           | Janitorial Sent                                          |                                      |                                       |                                       |                                           |                                        |                                        |                                        |                                        | -                                        |                                                       | -                                            |                                               |                                              |
| 935300           |                                                          |                                      |                                       |                                       |                                           |                                        |                                        |                                        |                                        | <del></del>                              |                                                       | H                                            |                                               |                                              |
| 935400           | Grounds                                                  |                                      |                                       |                                       |                                           |                                        |                                        |                                        |                                        | -                                        |                                                       | -                                            |                                               |                                              |
| 935600           | Alteration                                               |                                      |                                       |                                       |                                           |                                        | l                                      |                                        | l                                      |                                          |                                                       | -                                            |                                               |                                              |
| 935700           | Other Facility Costs - Goods                             |                                      |                                       |                                       |                                           |                                        |                                        |                                        |                                        |                                          |                                                       | -                                            |                                               |                                              |
| 935800           |                                                          |                                      |                                       |                                       |                                           |                                        | i                                      |                                        | i                                      | -                                        |                                                       | -                                            |                                               |                                              |
|                  |                                                          |                                      |                                       |                                       |                                           |                                        | •                                      |                                        | •                                      |                                          |                                                       | •                                            |                                               |                                              |

# NTCTF - Other Support Operations (2) [Non-Trial Court Trust Fund] FY 2009-2010

#### Superior Court - Riverside

#### 10\_30\_010\_ Other Support Operations

| Non-TCTF Baseline Budget Revisions Transfers Budget Revision Revised Budget Revisions Revised Revisions Revised Revisions Revised Revisions Revised Revisions Revised Revisions Revised Revisions Revised Revised Revised Revisions Revised Revisions Revised Revisions Revised Revisions Revised Revisions Revised Revisions Revised Revised Revised Revisions Revised Revisions Revised Revisions Revised Revisions Revised Revisions Revised Revised Revisions Revised Revised Revisions Revised Revisions Revised Revisions Revised Revisions Revised Revisions Revised Revisions Revised Revisions Revised Revisions Revised Revisions Revised Revisions Revised Revisions Revised Revisions Revised Revisions Revised Revisions Revised Revisions Revised Revisions Revised Revisions Revised Revisions Revised Revisions Revised Revisions Revised Revisions Revised Revisions Revised Revisions Revised Revisions Revised Revisions Revised Revisions Revised Revisions Revised Revisions Revised Revisions Revised Revisions Revised Revisions Revised Revisions Revised Revisions Revised Revisions Revised Revisions Revised Revisions Revised Revisions Revised Revisions Revised Revisions Revised Revisions Revised Revised Revised Revised Revisions Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Re |          |                                        |          |           |           |          |          | ipport Ope                                       |          |          |              |          |              |          |           |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------------------------------------|----------|-----------|-----------|----------|----------|--------------------------------------------------|----------|----------|--------------|----------|--------------|----------|-----------|
| No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.    |          |                                        | FY 09-10 | FY 09-10  | FY 09-10  | FY 09-10 | FY 09-10 | FY 09-10                                         | FY 09-10 | FY 09-10 | FY 09-10     | FY 09-10 | FY 09-10     | FY 09-10 | FY 09-10  |
| Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page      |          |                                        |          |           |           |          | Non TOTE | Non TOTE                                         | Non TOTE | Non TOTE | Non TOTE     |          | Non TOTE     | Non TOTE | Non TOTE  |
| Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Comp   |          |                                        |          |           |           |          |          |                                                  |          |          |              |          |              |          |           |
| Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   C   |          |                                        | Baseline |           | Budget    | Revised  |          |                                                  |          |          | 1014         | Year End | 110,0000     |          | Ononoumb. |
| Millies Designed Section                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |          |                                        | Budget   | Revisions | Transfers | Budget   | QFS      | QFS                                              | QFS      | QFS      | Expend.      | Accruals | Expend.      | Encumbr. | Balance   |
| March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   Marc   | Account  | Description                            | Col. A   | Col. B    | Col. C    | Col. D   | Col. E   | Col. F                                           | Col. G   | Col. H   | Col. J       | Col. K   | Col. L       | Col. M   | Col. N    |
| 1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980      | 935000   |                                        |          |           |           | -        | -        | -                                                | -        | -        | -            | -        | -            | -        | -         |
| Section   Command Burkers                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |          | Utilities                              |          |           |           |          |          |                                                  |          |          |              |          |              |          |           |
| Section   Comment Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 936100   | Utilities                              |          |           |           |          |          |                                                  |          |          |              |          | -            |          |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 936000   | Utilities Subtotal                     |          |           |           |          | -        | -                                                | -        | -        |              | -        | -            | -        | -         |
| 1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,00   |          | Contracted Services                    |          |           |           |          |          |                                                  |          |          |              |          |              |          |           |
| Section   Consider and Professional Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section    | 938001   | Contracted Services                    |          |           |           |          |          |                                                  |          |          |              |          |              |          |           |
| Section   Consider and Professional Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section    | 938200   | Consulting Services - Temp Help        |          |           |           |          |          |                                                  |          |          |              |          | -            |          |           |
| 1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,00   |          |                                        |          |           |           |          |          |                                                  |          |          |              |          | _            |          |           |
| 20000 Contractored Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract    |          |                                        |          |           |           |          |          |                                                  |          |          |              |          |              |          |           |
| 1,0000   Contractoring   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0000   1,0   |          |                                        |          |           |           |          |          |                                                  |          |          |              |          |              |          |           |
| 20,000   Control Control Charges                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |          |                                        |          |           |           |          |          |                                                  |          |          |              |          |              |          |           |
| Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Sect   |          |                                        |          |           |           |          |          |                                                  |          |          |              |          |              |          |           |
| 200000   Conference Professorated Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |          |                                        |          |           |           |          |          |                                                  |          |          |              |          |              |          |           |
| 19000   Admirant Americans   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000   19000     |          |                                        |          |           |           |          |          |                                                  |          |          |              |          |              |          |           |
| Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Authors   Auth   |          |                                        |          |           |           |          |          |                                                  |          |          |              |          |              |          |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |          |                                        |          |           |           |          |          | 1                                                |          |          |              |          |              |          |           |
| Section   Committed Services Substant                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |          |                                        |          |           |           |          |          | <b> </b>                                         |          |          |              |          |              |          |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |          |                                        |          |           |           |          |          | <del>                                     </del> | 1        | 1        | <del> </del> | l        | <del> </del> |          |           |
| Consulting and Protestional Services - County   Foodled   County   Foodled   County   Foodled   County   Foodled   County   Foodled   County   Foodled   County   Foodled   County   Foodled   County   Foodled   County   Foodled   County   Foodled   County   Foodled   County   Foodled   County   Foodled   County   Foodled   County   Foodled   County   Foodled   County   Foodled   County   Foodled   County   Foodled   County   Foodled   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   Coun   |          |                                        |          |           |           |          |          | <b> </b>                                         | 1        | 1        | <u> </u>     | <b>-</b> | <del></del>  |          |           |
| Consulting and Professional Services - County County Provided County Provided Services - County County Provided Services - County County Provided Services - County Services - County Services - County Services - County Services - County Services - County Services - County Services - County Services - County Services - County Services - County Services - County Services - County Services - County Services - County Services - County Services - County Services - County Services - County Services - County Services - County Services - County Services - County Services - County Services - County Services - County Services - County Services - County Services - County Services - County Services - County Services - County Services - County Services - County Services - County Services - County Services - County Services - County Services - County Services - County Services - County Services - County Services - County Services - County Services - County Services - County Services - County Services - County Services - County Services - County Services - County Services - County Services - County Services - County Services - County Services - County Services - County Services - County Services - County Services - County Services - County Services - County Services - County Services - County Services - County Services - County Services - County Services - County Services - County Services - County Services - County Services - County Services - County Services - County Services - County Services - County Services - County Services - County Services - County Services - County Services - County Services - County Services - County Services - County Services - County Services - County Services - County Services - County Services - County Services - County Services - County Services - County Services - County Services - County Services - County Services - County Services - County Services - County Services - County Services - County Services - County Services - County Services - County Services - County Services - County Services - |          |                                        |          |           |           |          |          |                                                  |          |          |              |          |              |          |           |
| Grouting and Professoral Services - County  19-1000 Provided  19-1010 Provided Services  19-1010 Provided Services  19-1010 Provided Services  19-1010 Provided Services  19-1010 Provided Services  19-1010 Provided Services  19-1010 Provided Services  19-1010 Provided Services  19-1010 Provided Services  19-1010 Provided Services  19-1010 Provided Services  19-1010 Provided Services  19-1010 Provided Services  19-1010 Provided Services  19-1010 Provided Services  19-1010 Provided Services  19-1010 Provided Services  19-1010 Provided Services  19-1010 Provided Services  19-1010 Provided Services  19-1010 Provided Services  19-1010 Provided Services  19-1010 Provided Services  19-1010 Provided Services  19-1010 Provided Services  19-1010 Provided Services  19-1010 Provided Services  19-1010 Provided Services  19-1010 Provided Services  19-1010 Provided Services  19-1010 Provided Services  19-1010 Provided Services  19-1010 Provided Services  19-1010 Provided Services  19-1010 Provided Services  19-1010 Provided Services  19-1010 Provided Services  19-1010 Provided Services  19-1010 Provided Services  19-1010 Provided Services  19-1010 Provided Services  19-1010 Provided Services  19-1010 Provided Services  19-1010 Provided Services  19-1010 Provided Services  19-1010 Provided Services  19-1010 Provided Services  19-1010 Provided Services  19-1010 Provided Services  19-1010 Provided Services  19-1010 Provided Services  19-1010 Provided Services  19-1010 Provided Services  19-1010 Provided Services  19-1010 Provided Services  19-1010 Provided Services  19-1010 Provided Services  19-1010 Provided Services  19-1010 Provided Services  19-1010 Provided Services  19-1010 Provided Services  19-1010 Provided Services  19-1010 Provided Services  19-1010 Provided Services  19-1010 Provided Services  19-1010 Provided Services  19-1010 Provided Services  19-1010 Provided Services  19-1010 Provided Services  19-1010 Provided Services  19-1010 Provided Services  19-1010 Provided Services  19-1010 Provided Services  19-1010 Provi | 938000   | Consulting and Professional Services - |          |           |           | -        | -        | -                                                | -        | -        |              | -        | -            | -        | -         |
| Marchael                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |          |                                        |          |           |           |          |          |                                                  |          |          |              |          |              |          |           |
| State                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 941000   | Provided                               |          |           |           |          |          |                                                  |          |          |              |          |              |          |           |
| Automation   Communication     |          |                                        |          |           |           |          |          |                                                  |          |          |              |          |              |          |           |
| Consulting and Professional Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |          |                                        |          |           |           |          |          |                                                  |          |          |              |          |              |          |           |
| According to Provided Subtotals                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 342100   |                                        |          |           |           |          |          |                                                  |          |          | -            |          | _            |          |           |
| Information Technology                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 940000   | County Provided Subtotal               |          |           |           |          | -        | -                                                | -        | -        | -            | -        | -            | -        | -         |
| 14 Mantenance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 0.10.100 |                                        |          |           |           |          |          |                                                  |          |          |              |          |              |          |           |
| 943300 (IT Commercial Contracts 943500 (IT Repairs/Supplies License 943500 (IT Repairs/Supplies License 943500 (IT Repairs/Supplies License 943500 (IT Repairs/Supplies License 943500 (IT Repairs/Supplies License 943500 (IT Repairs/Supplies License 943500 (It Repairs/Supplies License 943500 (It Repairs/Supplies License 943500 (It Repairs Supplies Licens |          |                                        |          |           |           |          |          |                                                  |          |          | -            |          | -            |          |           |
| 11                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |          |                                        |          |           |           |          |          |                                                  |          |          |              |          | -            |          |           |
| 14   15   15   15   15   15   15   15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |          |                                        |          |           |           |          |          |                                                  |          |          |              |          | -            |          |           |
| 17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0ter   17-0   |          |                                        |          |           |           |          |          |                                                  |          |          |              |          |              |          |           |
| Information Technology Subtotal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |          |                                        |          |           |           |          |          |                                                  |          |          |              |          |              |          |           |
| Major Equipment 5.000 and Over                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |          |                                        |          |           |           |          |          |                                                  |          |          |              |          |              |          |           |
| Major Equipment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 943000   |                                        |          |           |           | -        | -        | -                                                | -        | -        | -            | -        | -            | -        | -         |
| Major Equipment - 5,000 and Over Subtotal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |          |                                        |          |           |           |          |          |                                                  |          |          |              |          |              |          |           |
| Other Name of Expense                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 945200   |                                        |          |           |           |          |          |                                                  |          |          | -            |          | -            |          |           |
| Second   Uniform Allowance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 945000   |                                        |          |           |           | -        | -        | -                                                | -        | -        | -            | -        | -            | -        | -         |
| Second   Uniform Allowance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |          |                                        |          |           |           |          |          |                                                  |          |          |              |          |              |          |           |
| Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   S   | 951000   |                                        |          |           |           |          |          |                                                  |          |          |              |          | -            |          |           |
| Section   Cash Differences                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 952000   |                                        |          |           |           |          |          |                                                  |          |          |              |          |              |          |           |
| Total CEAE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 952300   | Vehicle Operations                     |          |           |           |          |          |                                                  |          |          |              |          |              |          |           |
| Total OE&E                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 952500   |                                        |          |           |           |          |          |                                                  |          |          |              |          |              |          |           |
| Special Items of Expense:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 950000   |                                        |          |           |           | -        | -        |                                                  |          | -        | -            | -        |              | -        | _         |
| Murc Costs   Murc Costs   Murc Costs   Murc Costs Subtotal   Murc Costs Subtotal   Murc Costs Subtotal   Murc Costs Subtotal   Murc Costs Subtotal   Murc Costs Subtotal   Murc Costs Subtotal   Murc Costs Subtotal   Murc Costs Subtotal   Murc Costs Subtotal   Murc Costs Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal     |          |                                        | -        | -         | -         | -        | -        | -                                                | -        | -        | -            | -        | -            | -        | -         |
| Murc Costs   Murc Costs   Murc Costs   Murc Costs Subtotal   Murc Costs Subtotal   Murc Costs Subtotal   Murc Costs Subtotal   Murc Costs Subtotal   Murc Costs Subtotal   Murc Costs Subtotal   Murc Costs Subtotal   Murc Costs Subtotal   Murc Costs Subtotal   Murc Costs Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal   Murc Cost Subtotal     |          | Special Items of Expense:              |          |           |           |          |          |                                                  |          |          |              |          |              |          |           |
| Minor Costs Subtotal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |          | Juror Costs                            |          |           |           |          |          |                                                  |          |          |              |          |              |          |           |
| Marco   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More     | 965100   | Juror Costs                            |          |           |           |          |          |                                                  |          |          |              |          | -            |          |           |
| Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Othe   | 965000   | Juror Costs Subtotal                   |          |           |           | -        | -        | -                                                | -        | -        | -            | -        | -            | -        | -         |
| 971100   Other Post Employment Benefits                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |          | Other                                  |          |           |           |          |          |                                                  |          |          |              |          |              |          |           |
| 972001   Judgments, Settlements, and Claims                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 971000   | Other Special items of Expense         |          |           |           |          |          |                                                  |          |          | -            |          |              |          |           |
| 972200   Grand Jury Cost                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 971100   | Other Post Employment Benefits         |          |           |           |          |          |                                                  |          |          | -            |          | -            |          |           |
| 972300   Non-Expert Witness                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 972001   | Judgments, Settlements, and Claims     |          |           |           |          |          |                                                  |          |          | -            |          | -            |          |           |
| 972300   Non-Expert Witness                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 972200   | Grand Jury Cost                        |          |           |           |          |          |                                                  |          |          | -            |          | -            |          |           |
| 972000         Other Subtotal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |          |                                        |          |           |           |          |          |                                                  |          |          | -            |          | -            |          |           |
| Debt Service                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |          | Other Subtotal                         |          |           |           | -        | -        | -                                                | -        | -        | -            | -        | -            | -        | -         |
| 973100 Debt Service 980000 Cash Discounts 973000 Debt Service Subtotal 7014 Special Items of Expense 990000 Departmental Indirect Allocations                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |          |                                        |          |           |           |          |          |                                                  |          |          |              |          |              |          |           |
| 980000 Cash Discounts         Cash Discounts           973000 Debt Service Subtotal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 973100   |                                        |          |           |           |          |          |                                                  |          |          |              |          |              |          |           |
| 992000         Departmental Indirect Allocations                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |          |                                        |          |           |           |          |          | i                                                | Ì        | Ì        |              |          |              |          |           |
| Total Special Items of Expense                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |          |                                        |          |           |           |          | _        | -                                                | -        | -        | -            | -        |              | -        |           |
| 99200 Departmental Indirect Allocations                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |          |                                        |          |           |           |          |          |                                                  |          |          |              |          |              |          |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 002000   |                                        |          |           |           |          |          |                                                  |          |          |              |          |              |          |           |
| Total Expense                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 992000   |                                        |          |           |           |          |          |                                                  |          |          |              |          |              |          |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |          | i otai Expense                         | -        | -         | -         | -        | -        | -                                                | -        | -        | -            | -        | -            | -        | -         |

# NTCTF - Court Interpreters (2) [Non-Trial Court Trust Fund] FY 2009-2010

#### Superior Court - Riverside

### 10\_30\_020\_ Court Interpreters

|         |                                           |          |           |           | 10_30_0  | J2U_ Coul | t Interprete | ers      |          |          |          |           |           |           |
|---------|-------------------------------------------|----------|-----------|-----------|----------|-----------|--------------|----------|----------|----------|----------|-----------|-----------|-----------|
|         |                                           | FY 09-10 | FY 09-10  | FY 09-10  | FY 09-10 | FY 09-10  | FY 09-10     | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10  | FY 09-10  | FY 09-10  |
|         |                                           |          |           |           |          | Non-TCTF  | Non-TCTF     | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF  | Non-TCTF  | Non-TCTF  |
|         |                                           | Non-TCTF | Non-TCTF  | Non-TCTF  | Non-TCTF | 1st Qtr   | 2nd Qtr      | 3rd Qtr  | 4th Qtr  | Total    | Estm.    | Projected | Unliquid. | Unencumb. |
|         |                                           | Baseline | Budget    | Budget    | Revised  |           |              |          |          |          | Year End |           |           |           |
|         |                                           | Budget   | Revisions | Transfers | Budget   | QFS       | QFS          | QFS      | QFS      | Expend.  | Accruals | Expend.   | Encumbr.  | Balance   |
| Account | Description                               | Col. A   | Col. B    | Col. C    | Col. D   | Col. E    | Col. F       | Col. G   | Col. H   | Col. J   | Col. K   | Col. L    | Col. M    | Col. N    |
|         | Personal Services:                        |          |           |           |          |           |              |          |          |          |          |           |           |           |
|         | Salaries                                  |          |           |           |          |           |              |          |          |          |          |           |           |           |
| 900300  |                                           |          |           |           |          |           |              |          |          | -        |          | -         |           |           |
| 903300  | Temp Help                                 |          |           |           |          |           |              |          |          |          |          |           |           |           |
| 906300  |                                           |          |           |           |          |           |              |          |          |          |          | -         |           |           |
| 908300  | Overtime                                  |          |           |           |          |           |              |          |          | -        |          | -         |           |           |
| 900000  | Salaries Subtotal                         |          |           |           | -        | -         | -            | -        | -        | -        | -        | -         | -         | -         |
|         | Staff Benefits                            |          |           |           |          |           |              |          |          |          |          |           |           |           |
| 910300  | Tax                                       |          |           |           |          |           |              |          |          | -        |          | -         |           |           |
| 910400  |                                           |          |           |           |          |           |              |          |          | -        |          | -         |           |           |
| 910600  |                                           |          |           |           |          |           |              |          |          | -        |          | -         |           |           |
| 912400  |                                           |          |           |           |          |           |              |          |          |          |          | -         |           |           |
| 912500  | Workers' Compensation                     |          |           |           |          |           |              |          |          |          |          | -         |           |           |
|         | Other Insurance                           |          |           |           |          |           |              |          |          |          |          | -         |           |           |
| 913700  |                                           |          |           |           |          |           |              |          |          | -        |          | -         |           |           |
| 913800  |                                           |          |           |           |          |           |              |          |          |          |          |           |           |           |
| 910000  | Staff Benefits Subtotal                   |          |           |           | -        |           |              | -        | -        | -        | -        | -         | -         |           |
| 914100  | Salary Savings                            |          |           |           |          |           |              |          |          |          |          |           |           |           |
|         | Total Personal Services                   | <u> </u> | <u> </u>  |           | -        | -         |              |          | -        |          |          |           |           |           |
|         | Operating Expenses & Familia              |          |           |           |          |           |              |          |          |          |          |           |           |           |
|         | Operating Expenses & Equipment:           |          |           |           |          |           |              |          |          |          |          |           |           |           |
|         | General Expense                           |          |           |           |          |           |              |          |          |          |          |           |           |           |
| 920100  |                                           |          |           |           |          | <b></b>   |              |          |          | -        |          | -         |           |           |
|         |                                           |          |           |           |          | <b></b>   |              |          |          |          |          | -         |           |           |
| 920300  |                                           |          |           |           |          |           |              |          |          |          |          |           |           |           |
|         |                                           |          |           |           |          | <b></b>   |              |          |          | -        |          | -         |           |           |
| 920500  |                                           |          |           |           |          |           |              |          |          |          |          |           |           |           |
|         | Office Expense                            |          |           |           |          |           |              |          |          |          |          | -         |           |           |
| 920700  |                                           |          |           |           |          |           |              |          |          |          |          |           |           |           |
| 921500  | Advertising                               |          |           |           |          |           |              |          |          |          |          |           |           |           |
| 921700  |                                           |          |           |           |          | (4)       | 4            | -        | -        |          | -        | -         | -         |           |
|         | Library Purchases and Subscriptions       |          |           |           |          |           |              |          |          |          |          |           |           |           |
| 922500  | Photography                               |          |           |           |          |           |              |          |          | -        |          | -         |           |           |
| 922600  |                                           |          |           |           |          |           |              |          |          |          |          |           |           |           |
| 922700  | Equipment Rental/Lease                    |          |           |           |          |           |              |          |          |          |          |           |           |           |
|         | Equipment Maintenance                     |          |           |           |          |           |              |          |          |          |          |           |           |           |
|         | Equipment Repairs                         |          |           |           |          |           |              |          |          | -        |          |           |           |           |
| 923900  |                                           |          |           |           |          | -         | 124          | -        | -        | 124      |          | 124       | -         |           |
| 920001  | General Expense Subtotal                  |          |           |           | -        | (4)       | 128          | -        | -        | 124      | -        | 124       | -         | (124)     |
| 001500  | Printing<br>Deletion                      |          |           |           |          |           |              |          |          |          |          |           |           |           |
|         | Printing                                  |          |           |           |          |           |              |          |          | -        |          | - :       |           |           |
| 924000  |                                           |          |           |           | -        |           | -            | -        | -        | -        | -        | -         | -         | -         |
| 925100  | Telecommunications Telecommunications     |          |           |           |          |           |              |          |          |          |          |           |           |           |
|         |                                           |          |           |           |          |           |              |          |          |          |          |           |           |           |
| 925000  |                                           |          |           |           | -        |           | -            | -        | -        | -        |          |           | -         |           |
| 000400  | Postage<br>Postage                        |          |           |           |          |           |              |          |          |          |          |           |           |           |
| 926100  | Fostage                                   |          |           |           |          |           |              |          |          | -        |          |           |           |           |
| 926200  | Stamps, Stamped Envelopes, Postcards, etc |          |           |           |          |           |              |          |          | -        |          | -         |           |           |
| 926300  |                                           |          |           |           |          |           |              |          |          | -        |          |           |           |           |
|         |                                           |          |           |           | -        | -         | -            | -        | -        | -        | -        | -         | -         | -         |
|         | Insurance                                 |          |           |           |          |           |              |          |          |          |          |           |           |           |
| 928800  | Insurance                                 |          |           |           |          |           |              |          |          | -        |          | -         |           |           |
| 928000  | Insurance Subtotal                        |          |           |           | -        | -         | -            | -        | -        | -        |          |           | -         | -         |
|         | Travel in State                           |          |           |           |          |           |              |          |          |          |          |           |           |           |
| 929100  | Travel in State                           |          |           |           |          |           |              |          |          |          |          |           |           |           |
| 929200  |                                           |          |           |           |          |           |              |          |          |          |          | -         |           |           |
| 929300  |                                           |          |           |           |          |           |              |          |          | -        |          | -         |           |           |
| 929000  | Travel in State Subtotal                  |          |           |           |          |           |              | -        | -        |          | -        |           | -         | -         |
|         | Travel out of State                       |          |           |           |          |           |              |          |          |          |          |           |           |           |
| 931100  | Travel Out of State                       |          |           |           |          |           |              |          |          | -        |          |           |           |           |
| 931000  | Travel Out of State Subtotal              |          |           |           | -        | -         | -            | -        | -        | -        | -        | -         | -         | -         |
|         | Training                                  |          |           |           |          |           |              |          |          |          |          |           |           |           |
| 933100  | Training                                  |          |           |           |          |           |              |          |          |          |          | -         |           |           |
| 933000  |                                           |          |           |           |          | -         | -            | -        | -        | -        | -        | -         | -         | -         |
|         | Security                                  |          |           |           |          |           |              |          |          |          |          |           |           |           |
| 934500  | Security                                  |          |           |           |          |           |              |          |          | -        |          | -         |           |           |
| 934000  | Security Subtotal                         |          |           |           |          |           | -            | -        | -        | -        | -        | -         | -         | -         |
|         | Facilities Operations                     |          |           |           |          |           |              |          |          |          |          |           |           |           |
| 935100  | Facilities Operations                     |          |           |           |          |           |              |          |          |          |          |           |           |           |
| 935200  | Rent                                      |          |           |           |          |           |              |          |          |          |          |           |           |           |
| 935300  | Janitorial                                |          |           |           |          |           |              |          |          | -        |          | -         |           |           |
| 935400  | Maintenance and Supplies                  |          |           |           |          |           |              |          |          |          |          |           |           |           |
| 935500  |                                           |          |           |           |          |           |              |          |          | -        |          | -         |           |           |
| 935600  | Alteration                                |          |           |           |          |           |              |          |          |          |          |           |           |           |
| 935700  | Other Facility Costs - Goods              |          |           |           |          |           |              |          |          |          |          |           |           |           |
|         | Other Facility Costs - Services           |          |           |           |          |           |              |          |          | -        |          | -         |           |           |
|         |                                           |          |           |           |          |           |              |          |          |          |          |           |           |           |

# NTCTF - Court Interpreters (2) [Non-Trial Court Trust Fund] FY 2009-2010

#### Superior Court - Riverside

### 10\_30\_020\_ Court Interpreters

|                  |                                                           | FY 09-10 | FY 09-10  | FY 09-10  | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10                                         | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10  | FY 09-10  | FY 09-10  |
|------------------|-----------------------------------------------------------|----------|-----------|-----------|----------|----------|----------|--------------------------------------------------|----------|----------|----------|-----------|-----------|-----------|
|                  |                                                           | F1 09-10 | F1 09-10  | F1 09-10  | F1 09-10 |          |          |                                                  |          |          | Non-TCTF |           |           |           |
|                  |                                                           | Non-TCTF | Non-TCTF  | Non-TCTF  | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF                                         | Non-TCTF | Non-TCTF | Estm.    | Non-TCTF  | Non-TCTF  | Non-TCTF  |
|                  |                                                           | Baseline | Budget    | Budget    | Revised  | 1st Qtr  | 2nd Qtr  | 3rd Qtr                                          | 4th Qtr  | Total    | Year End | Projected | Unliquid. | Unencumb. |
|                  |                                                           | Budget   | Revisions | Transfers | Budget   | QFS      | QFS      | QFS                                              | QFS      | Expend.  | Accruals | Expend.   | Encumbr.  | Balance   |
| Account          | Description                                               | Col. A   | Col. B    | Col. C    | Col. D   | Col. E   | Col. F   | Col. G                                           | Col. H   | Col. J   | Col. K   | Col. L    | Col. M    | Col. N    |
| 935000           | Facilities Operations Subtotal                            |          |           |           | -        | -        | -        | -                                                | -        | -        | -        | -         | -         | -         |
|                  | Utilities                                                 |          |           |           |          |          |          |                                                  |          |          |          |           |           |           |
| 936100           | Utilities                                                 |          |           |           |          |          |          |                                                  |          | -        |          | -         |           |           |
| 936000           | Utilities Subtotal                                        |          |           |           | -        | -        | -        | -                                                | -        | -        | -        | -         | -         | -         |
|                  | Contracted Services                                       |          |           |           |          |          |          |                                                  |          |          |          |           |           |           |
| 938001           | Contracted Services                                       |          |           |           |          |          |          |                                                  |          |          |          | -         |           |           |
| 938200           | Consulting Services - Temp Help                           |          |           |           |          |          |          |                                                  |          | -        |          | -         |           |           |
| 938300           | General Consultant and Professional Services              |          |           |           |          |          |          |                                                  |          |          |          |           |           |           |
| 938500           | Court Interpreter Services                                |          |           |           |          |          |          |                                                  |          |          |          |           |           |           |
| 938600           | Court Reporter Services                                   |          |           |           |          |          |          |                                                  |          |          |          | -         |           |           |
| 938700           | Court Transcripts                                         |          |           |           |          |          |          |                                                  |          |          |          | -         |           |           |
| 938800           | Court Appointed Counsel Charges                           |          |           |           |          |          |          |                                                  |          |          |          | -         |           |           |
| 938900           | Investigative Services                                    |          |           |           |          |          |          |                                                  |          |          |          | -         |           |           |
| 939000           | Court Ordered Professional Services                       |          |           |           |          |          |          |                                                  |          |          |          | -         |           |           |
| 939100           | Mediators/Arbitrators                                     |          |           |           |          |          |          |                                                  |          |          |          | -         |           |           |
| 939200           | Collection Services                                       |          |           |           |          |          |          |                                                  |          | -        |          | -         |           |           |
| 939400           | Legal                                                     |          |           |           |          |          |          |                                                  |          | -        |          | -         |           |           |
| 939700           | Banking and Investment Services                           |          |           |           |          |          |          |                                                  |          | -        |          | -         |           |           |
| 939800           | Other Contract Services                                   |          |           |           |          |          |          |                                                  |          |          |          | -         |           |           |
| 938000           | Contracted Services Subtotal                              | 13,886   |           |           | 13,886   | -        | -        | -                                                | -        | -        | -        | -         | -         | 13,886    |
|                  | Consulting and Professional Services -<br>County Provided |          |           |           |          |          |          |                                                  |          |          |          |           |           |           |
|                  | Consulting and Professional Services - County             |          |           |           |          |          |          |                                                  |          |          |          |           |           |           |
| 941000           | Provided Provided                                         |          |           |           |          |          |          |                                                  |          |          |          | -         |           |           |
| 941100           | Sheriff                                                   |          |           |           |          |          |          |                                                  |          |          |          | -         |           |           |
| 942100           | County-Provided Services                                  |          |           |           |          |          |          |                                                  |          |          |          | -         |           |           |
|                  | Consulting and Professional Services -                    |          |           |           |          |          |          |                                                  |          |          |          |           |           |           |
| 940000           | County Provided Subtotal                                  |          |           |           | -        | -        | -        | -                                                | -        | -        | -        | -         | -         | -         |
|                  | Information Technology                                    |          |           |           |          |          |          |                                                  |          |          |          |           |           |           |
| 943100           | Information Technology                                    |          |           |           |          |          |          |                                                  |          | -        |          | -         |           |           |
| 943200           | IT Maintenance<br>IT Commercial Contract                  |          |           |           |          |          |          |                                                  |          | -        |          | -         |           |           |
| 943300           | IT Inter-Jurisdictional Contracts                         |          |           |           |          |          |          |                                                  |          |          |          | - :       |           |           |
| 943400           | IT Repairs/Supplies/License                               |          |           |           |          |          |          |                                                  |          | - :      |          | -         |           |           |
| 943700           | IT Other                                                  |          |           |           |          |          |          |                                                  |          | -        |          | -         |           |           |
| 943000           | Information Technology Subtotal                           |          |           |           |          |          | -        |                                                  |          |          |          | -         |           |           |
| 540000           | Major Equipment- 5,000 and Over                           |          |           |           |          |          |          |                                                  |          |          |          |           |           |           |
| 945200           | Major Equipment                                           |          |           |           |          |          |          |                                                  |          |          |          | -         |           |           |
|                  |                                                           |          |           |           |          |          |          |                                                  |          |          |          |           |           |           |
| 945000           | Major Equipment- 5,000 and Over Subtotal                  |          |           |           | -        | -        | -        | -                                                | -        | -        | -        | -         | -         | -         |
|                  | Other Items of Expense                                    |          |           |           |          |          |          |                                                  |          |          |          |           |           |           |
| 951000           | Other Items of Expense                                    |          |           |           |          |          |          |                                                  |          | -        |          | -         |           |           |
| 952000           | Uniform Allowance                                         |          |           |           |          |          |          | <del>                                     </del> |          | -        | <b>.</b> |           |           |           |
| 952300           | Vehicle Operations                                        |          |           |           |          |          |          | <b> </b>                                         |          | -        |          | -         |           |           |
| 952500<br>950000 | Cash Differences Other Items of Expense Subtotal          |          |           |           |          |          |          |                                                  |          | -        |          | -         |           |           |
| 900000           | Total OE&E                                                | 13,886   |           |           | 13,886   | - (4)    | 128      | -                                                |          | 124      |          | 124       | -         | 13,763    |
|                  | Special Items of Expense:                                 | 13,686   | _         |           | 13,686   | (4)      | 128      |                                                  |          | 124      |          | 124       |           | 13,763    |
|                  | Juror Costs                                               |          |           |           |          |          |          |                                                  |          |          |          |           |           |           |
| 965100           | Juror Costs                                               |          |           |           |          |          |          |                                                  |          | -        |          | -         |           |           |
| 965000           | Juror Costs Subtotal                                      |          |           |           | -        | -        | -        | -                                                | -        | _        | -        | -         |           | -         |
|                  | Other                                                     |          |           |           |          |          |          |                                                  |          |          |          |           |           |           |
| 971000           | Other Special items of Expense                            |          |           |           |          |          |          |                                                  |          |          |          | -         |           |           |
| 971100           | Other Post Employment Benefits                            |          |           |           |          |          |          |                                                  |          | -        |          |           |           |           |
| 972001           | Judgments, Settlements, and Claims                        |          |           |           |          |          |          |                                                  |          | -        |          | -         |           |           |
| 972200           | Grand Jury Cost                                           |          |           |           |          |          |          |                                                  |          | -        |          | -         |           |           |
| 972300           | Non-Expert Witness                                        |          |           |           |          |          |          |                                                  |          | -        |          | -         |           |           |
| 972000           | Other Subtotal                                            |          |           |           | -        | -        | -        | -                                                | _        | -        |          | -         | -         | -         |
|                  | Debt Service                                              |          |           |           |          |          |          |                                                  |          |          |          |           |           |           |
| 973100           | Debt Service                                              |          |           |           |          |          |          |                                                  |          | -        |          | -         |           |           |
| 980000           | Cash Discounts                                            |          |           |           |          |          |          |                                                  |          | -        |          | -         |           |           |
| 973000           | Debt Service Subtotal                                     |          |           |           |          | -        | -        |                                                  | -        |          | -        | -         | -         | -         |
|                  | Total Special Items of Expense                            | -        |           |           |          | -        |          | -                                                |          | -        | -        | -         | -         | -         |
| 992000           | Departmental Indirect Allocations                         |          |           |           |          |          |          |                                                  |          |          |          |           |           | -         |
|                  | Total Expense                                             | 13,886   | -         | -         | 13,886   | (4)      | 128      | -                                                | -        | 124      | -        | 124       | -         | 13,763    |
|                  |                                                           |          |           |           |          |          |          |                                                  |          |          |          |           |           |           |

NTCTF - Jury Services (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

#### Superior Court - Riverside

## 10\_30\_030\_ Jury Services

|         |                                                              |          |           |           | 10_30    | _030_ Ju | ry Services | 5        |          |          |          |           |                                                  |           |
|---------|--------------------------------------------------------------|----------|-----------|-----------|----------|----------|-------------|----------|----------|----------|----------|-----------|--------------------------------------------------|-----------|
|         |                                                              | FY 09-10 | FY 09-10  | FY 09-10  | FY 09-10 | FY 09-10 | FY 09-10    | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10  | FY 09-10                                         | FY 09-10  |
|         |                                                              |          |           |           |          | Non-TCTF | Non-TCTF    | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF  | Non-TCTF                                         | Non-TCTF  |
|         |                                                              | Non-TCTF | Non-TCTF  | Non-TCTF  | Non-TCTF | 1st Qtr  | 2nd Qtr     | 3rd Qtr  | 4th Qtr  | Total    | Estm.    | Projected | Unliquid.                                        | Unencumb. |
|         |                                                              | Baseline | Budget    | Budget    | Revised  |          |             |          |          |          | Year End |           |                                                  |           |
|         |                                                              | Budget   | Revisions | Transfers | Budget   | QFS      | QFS         | QFS      | QFS      | Expend.  | Accruals | Expend.   | Encumbr.                                         | Balance   |
| Account | Description                                                  | Col. A   | Col. B    | Col. C    | Col. D   | Col. E   | Col. F      | Col. G   | Col. H   | Col. J   | Col. K   | Col. L    | Col. M                                           | Col. N    |
|         | Personal Services:                                           |          |           |           |          |          |             |          |          |          |          |           |                                                  |           |
|         | Salaries                                                     |          |           |           |          |          |             |          |          |          |          |           |                                                  |           |
| 900300  | Salaries-Permanent                                           |          |           |           |          |          |             |          |          | -        |          | -         |                                                  |           |
| 903300  | Temp Help                                                    |          |           |           |          |          |             |          |          | -        |          | -         |                                                  |           |
| 906300  | Salaries-Judicial Officers                                   |          |           |           |          |          |             |          |          |          |          | -         |                                                  |           |
| 908300  | Overtime                                                     |          |           |           |          |          |             |          |          |          |          |           |                                                  |           |
| 900000  | Salaries Subtotal                                            |          |           |           | -        | -        | -           | -        | -        |          | -        | -         | -                                                | -         |
|         | Staff Benefits                                               |          |           |           |          |          |             |          |          |          |          |           |                                                  |           |
| 910300  | Tax                                                          |          |           |           |          |          |             |          |          |          |          | -         |                                                  |           |
| 910400  | Health Insurance                                             |          |           |           |          |          |             |          |          |          |          | -         |                                                  |           |
| 910600  | Retirement                                                   |          |           |           |          |          |             |          |          |          |          | -         |                                                  |           |
| 912400  | Deferred Compensation                                        |          |           |           |          |          |             |          |          |          |          | -         |                                                  |           |
| 912500  | Workers' Compensation                                        |          |           |           |          |          |             |          |          |          |          | -         |                                                  |           |
| 912700  | Other Insurance                                              |          |           |           |          |          |             |          |          |          |          | -         |                                                  |           |
| 913700  | Superior Court Judges Benefits                               |          |           |           |          |          |             |          |          |          |          | -         |                                                  |           |
| 913800  | Other Benefits                                               |          |           |           |          |          |             |          |          |          |          | -         |                                                  |           |
| 910000  | Staff Benefits Subtotal                                      |          |           |           |          | _        | -           | -        |          |          |          |           | -                                                |           |
| 914100  | Salary Savings                                               |          |           |           |          |          |             |          |          |          |          |           |                                                  |           |
|         | Total Personal Services                                      | -        | _         | -         | -        | -        | -           | -        |          | -        | -        | -         | -                                                | _         |
|         |                                                              |          |           |           |          |          |             |          |          |          |          |           |                                                  |           |
|         | Operating Expenses & Equipment:                              |          |           |           |          |          |             |          |          |          |          |           |                                                  |           |
|         | General Expense                                              |          |           |           |          |          |             |          |          |          |          |           |                                                  |           |
| 920100  | General Expense                                              |          |           |           |          |          |             |          |          | -        |          | -         |                                                  |           |
|         |                                                              |          |           |           |          |          |             |          |          | -        |          | -         |                                                  |           |
| 920300  | Fees/Permits                                                 |          |           |           |          |          |             |          |          | -        |          | -         |                                                  |           |
| 920400  | Employee Relocation                                          |          |           |           |          |          |             |          |          | -        |          | -         |                                                  |           |
| 920500  | Dues and Memberships                                         |          |           |           |          |          |             |          |          | -        |          | -         |                                                  |           |
| 920600  | Office Expense                                               |          |           |           |          | (1,212)  | 267         | 466      | -        | (479)    | -        | (479)     | -                                                |           |
| 920700  | Freight and Drayage                                          |          |           |           |          |          |             |          |          | -        |          | -         |                                                  |           |
| 921500  | Advertising                                                  |          |           |           |          |          |             |          |          |          |          | -         |                                                  |           |
| 921700  |                                                              |          |           |           |          | (2)      | 2           |          |          |          |          | -         | -                                                |           |
|         | Library Purchases and Subscriptions                          |          |           |           |          | ` '      |             |          |          |          |          | -         |                                                  |           |
| 922500  |                                                              |          |           |           |          |          |             |          |          |          |          | -         |                                                  |           |
| 922600  | Minor Equipment - Under \$5,000                              |          |           |           |          |          |             |          |          |          |          | -         |                                                  |           |
|         | Equipment Rental/Lease                                       |          |           |           |          |          |             |          |          |          |          | -         |                                                  |           |
| 922800  | Equipment Maintenance                                        |          |           |           |          |          |             |          |          |          |          | -         |                                                  |           |
|         | Equipment Repairs                                            |          |           |           |          |          |             |          |          | -        |          | -         |                                                  |           |
| 923900  | General expense - Service                                    |          |           |           |          |          |             |          |          |          |          | -         |                                                  |           |
| 920001  | General Expense Subtotal                                     | 40,782   | (40,782)  |           |          | (1,214)  | 269         | 466      |          | (479)    |          | (479)     | -                                                | 479       |
|         | Printing                                                     | ,        | (10)102/  |           |          | (.,,,    |             |          |          | (,       |          | (112)     |                                                  |           |
| 924500  | Printing                                                     |          |           |           |          |          |             |          |          |          |          | -         |                                                  |           |
| 924000  |                                                              |          |           |           |          | -        | -           |          |          |          |          | -         | -                                                | -         |
|         | Telecommunications                                           |          |           |           |          |          |             |          |          |          |          |           |                                                  |           |
| 925100  | Telecommunications                                           |          |           |           |          |          |             |          |          |          |          | -         |                                                  |           |
| 925000  | Telecommunications Subtotal                                  |          |           |           |          | -        | -           |          |          |          |          | -         | -                                                | -         |
|         | Postage                                                      |          |           |           |          |          |             |          |          |          |          |           |                                                  |           |
| 926100  | Postage                                                      |          |           |           |          |          |             |          |          |          |          | -         |                                                  |           |
|         |                                                              |          |           |           |          |          |             |          |          |          |          | İ         | İ                                                |           |
| 926200  | Stamps, Stamped Envelopes, Postcards, etc                    |          |           |           |          |          |             |          |          |          |          | <u> </u>  | <u> </u>                                         |           |
| 926300  |                                                              |          |           |           |          | (87,750) | 87,750      |          | -        |          | -        |           |                                                  |           |
| 926000  | Postage Subtotal                                             |          |           |           | -        | (87,750) | 87,750      | -        | -        | -        | -        | -         | -                                                | -         |
|         | Insurance                                                    |          |           |           |          |          |             |          |          |          |          |           |                                                  |           |
| 928800  | Insurance                                                    |          |           |           |          |          |             |          |          |          |          | -         |                                                  |           |
| 928000  | Insurance Subtotal                                           |          |           |           | -        | -        | -           | -        | -        | -        |          | -         | -                                                | -         |
|         | Travel in State                                              |          |           |           |          |          |             |          |          |          |          |           |                                                  |           |
| 929100  | Travel in State                                              |          |           |           |          |          |             |          |          |          |          | -         |                                                  |           |
| 929200  | Travel - Per Diem in State                                   |          |           |           |          |          |             |          |          | -        |          | -         |                                                  |           |
| 929300  |                                                              |          |           |           |          |          |             |          |          | -        |          | -         |                                                  |           |
| 929000  | Travel in State Subtotal                                     |          |           |           | -        | -        | -           | -        | -        | -        | -        | -         | -                                                | -         |
|         | Travel out of State                                          |          |           |           |          |          |             |          |          |          |          |           |                                                  |           |
| 931100  | Travel Out of State                                          |          |           |           |          |          |             |          |          | -        |          | -         |                                                  |           |
| 931000  | Travel Out of State Subtotal                                 |          |           |           | -        | -        | -           | -        | -        | -        | -        | -         | -                                                | -         |
|         | Training                                                     |          |           |           |          |          |             |          |          |          |          |           |                                                  |           |
| 933100  | Training                                                     |          |           |           |          |          |             |          |          | -        |          |           | 1                                                |           |
| 933000  | Training Subtotal                                            |          |           |           | -        | -        | -           | -        | -        | -        | -        | -         | -                                                | -         |
|         | Security                                                     |          |           |           |          |          |             |          |          |          |          |           |                                                  |           |
| 934500  | Security                                                     |          |           |           |          |          |             |          |          | -        |          | -         |                                                  |           |
| 934000  | Security Subtotal                                            |          |           |           | -        | -        | -           | -        | -        | -        | -        | -         | -                                                | -         |
|         | Facilities Operations                                        |          |           |           |          |          |             |          |          |          |          |           |                                                  |           |
| 935100  |                                                              |          |           |           |          |          |             |          |          | -        |          | -         |                                                  |           |
| 935200  |                                                              |          |           |           |          |          |             |          |          | -        |          | -         | l                                                |           |
| 935300  | Janitorial                                                   |          |           |           |          |          |             |          |          | _        |          |           | 1                                                |           |
| 935400  | Maintenance and Supplies                                     |          |           |           |          |          |             |          |          | -        |          |           |                                                  |           |
| 935500  | Grounds                                                      |          |           |           |          |          |             |          |          |          |          |           | 1                                                |           |
| 935600  | Alteration                                                   |          |           |           |          |          |             |          |          | -        |          | -         | <b> </b>                                         |           |
| 935700  |                                                              |          |           |           |          |          |             |          |          | - :      |          | -         | <del>                                     </del> |           |
|         | Other Facility Costs - Goods Other Facility Costs - Services |          |           |           |          |          |             |          |          | -        |          | <u> </u>  | l                                                |           |
|         | domy door dalvida                                            |          |           |           |          |          |             |          |          |          |          |           |                                                  |           |

NTCTF - Jury Services (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

#### Superior Court - Riverside

## 10\_30\_030\_ Jury Services

|           |                                               | FY 09-10 | FY 09-10  | FY 09-10  | FY 09-10 | FY 09-10 | EV 00 40 | E3/ 00 10 | ED/ 00 40 | ED/ 00 10 |          |           |           |           |
|-----------|-----------------------------------------------|----------|-----------|-----------|----------|----------|----------|-----------|-----------|-----------|----------|-----------|-----------|-----------|
|           |                                               |          |           | 1 1 03-10 | F1 09-10 | F1 09-10 | FY 09-10 | FY 09-10  | FY 09-10  | FY 09-10  | FY 09-10 | FY 09-10  | FY 09-10  | FY 09-10  |
|           |                                               |          |           |           |          | Non-TCTF | Non-TCTF | Non-TCTF  | Non-TCTF  | Non-TCTF  | Non-TCTF | Non-TCTF  | Non-TCTF  | Non-TCTF  |
|           |                                               | Non-TCTF | Non-TCTF  | Non-TCTF  | Non-TCTF | 1st Qtr  | 2nd Qtr  | 3rd Qtr   | 4th Qtr   | Total     | Estm.    | Projected | Unliquid. | Unencumb. |
|           |                                               | Baseline | Budget    | Budget    | Revised  | 131 Q11  | Ziid Qti | Ji u Qii  | 401 00    | Total     | Year End | riojecteu | omiquia.  | Onencumb. |
| 1         |                                               | Budget   | Revisions | Transfers | Budget   | QFS      | QFS      | QFS       | QFS       | Expend.   | Accruals | Expend.   | Encumbr.  | Balance   |
| Account a | Description                                   | Col. A   | Col. B    | Col. C    | Col. D   | Col. E   | Col. F   | Col. G    | Col. H    | Col. J    | Col. K   | Col. L    | Col. M    | Col. N    |
| 935000    | Facilities Operations Subtotal                |          |           |           |          |          | -        |           |           |           |          |           |           | -         |
|           | Utilities                                     |          |           |           |          |          |          |           |           |           |          |           |           |           |
| 936100    | Utilities                                     |          |           |           |          |          |          |           |           |           |          |           |           |           |
|           | Utilities Subtotal                            |          |           |           |          |          |          |           |           |           |          |           |           |           |
| 500000    | Contracted Services                           |          |           |           |          |          |          |           |           |           |          |           |           |           |
| 938001    | Contracted Services                           |          |           |           |          |          |          |           |           |           |          |           |           |           |
|           |                                               |          |           |           |          |          |          |           |           | -         |          | -         |           |           |
| 938200    | Consulting Services - Temp Help               |          |           |           |          |          |          |           |           | -         |          |           |           |           |
| 938300    | General Consultant and Professional Services  |          |           |           |          |          |          |           |           |           |          |           |           |           |
|           |                                               |          |           |           |          |          |          |           |           | -         |          | -         |           |           |
|           |                                               |          |           |           |          |          |          |           |           | -         |          | -         |           |           |
|           | Court Reporter Services                       |          |           |           |          |          |          |           |           | -         |          |           |           |           |
| 938700    | Court Transcripts                             |          |           |           |          |          |          |           |           |           |          |           |           |           |
| 938800    | Court Appointed Counsel Charges               |          |           |           |          |          |          |           |           | -         |          | -         |           |           |
| 938900    |                                               |          |           |           |          |          |          |           |           | -         |          | -         |           |           |
| 939000    | Court Ordered Professional Services           |          |           |           |          |          |          |           |           | -         |          |           |           |           |
| 939100    | Mediators/Arbitrators                         |          |           |           |          |          |          |           |           |           |          | -         |           |           |
| 939200    | Collection Services                           |          |           |           |          |          |          |           |           | -         |          |           |           |           |
| 939400    | Legal                                         |          |           |           |          |          |          |           |           |           |          | -         |           |           |
|           | Banking and Investment Services               |          |           |           |          |          |          |           |           |           |          |           |           |           |
|           | Other Contract Services                       |          |           |           |          | 3,932    | 12,299   | 8,826     | 10,248    | 35,304    | 3,323    | 38,627    |           |           |
|           | Contracted Services Subtotal                  |          |           |           |          | 3,932    | 12,299   | 8,826     | 10,248    | 35,304    | 3,323    | 38,627    | •         | (38,627)  |
| 330000    | Consulting and Professional Services -        |          |           |           |          | 3,332    | 12,233   | 0,020     | 10,240    | 33,304    | 3,323    | 30,027    |           | (30,027)  |
|           | County Provided                               |          |           |           |          |          |          |           |           |           |          |           |           |           |
|           | Consulting and Professional Services - County |          |           |           |          |          |          |           |           |           |          |           |           |           |
| 941000    | Provided County                               |          |           |           |          |          |          |           |           |           |          |           |           |           |
| 941100    | Sheriff                                       |          |           |           |          |          |          |           |           |           |          |           |           |           |
|           |                                               |          |           |           |          |          |          |           |           |           |          |           |           |           |
| 342 100   | Consulting and Professional Services -        |          |           |           |          |          |          |           |           | _         |          | _         |           |           |
| 940000    | County Provided Subtotal                      |          |           |           |          | _        | _        |           | _         | _         | _        | _         |           |           |
| 540000    | Information Technology                        |          |           |           |          |          |          |           |           |           |          |           |           |           |
| 943100    | Information Technology                        |          |           |           |          |          |          |           |           |           |          |           |           |           |
|           |                                               |          |           |           |          |          |          |           |           |           |          | -         |           |           |
|           |                                               |          |           |           |          |          |          |           |           |           |          | -         |           |           |
|           | IT Inter-Jurisdictional Contracts             |          |           |           |          |          |          |           |           |           |          | - :       |           |           |
|           |                                               |          |           |           |          |          |          |           |           |           |          |           |           |           |
| 943500    | IT Repairs/Supplies/License                   |          |           |           |          |          |          |           |           | -         |          | -         |           |           |
| 0.0.00    |                                               |          |           |           |          |          |          |           |           | -         |          | -         |           |           |
| 943000    | Information Technology Subtotal               |          |           |           |          | -        | -        | -         | -         | -         | -        | -         | -         | -         |
|           | Major Equipment- 5,000 and Over               |          |           |           |          |          |          |           |           |           |          |           |           |           |
| 945200    | Major Equipment                               |          |           |           |          |          |          |           |           | -         |          |           |           |           |
|           |                                               |          |           |           |          |          |          |           |           |           |          |           |           |           |
| 945000    | Major Equipment- 5,000 and Over Subtotal      |          |           |           |          | -        | -        | -         | -         | -         | -        | -         | -         | -         |
|           | Other Items of Expense                        |          |           |           |          |          |          |           |           |           |          |           |           |           |
|           | Other Items of Expense                        |          |           |           |          |          |          |           |           |           |          | -         |           |           |
| 952000    | Uniform Allowance                             |          |           |           |          |          |          |           |           |           |          |           |           |           |
| 952300    | Vehicle Operations                            |          |           |           |          |          |          |           |           | -         |          |           |           |           |
| 952500    | Cash Differences                              |          |           |           |          |          |          |           |           |           |          | -         |           |           |
|           | Other Items of Expense Subtotal               |          |           |           |          | -        | -        | -         | -         | -         |          | -         |           |           |
|           | Total OE&E                                    | 40,782   | (40,782)  |           | -        | (85,033) | 100,318  | 9,292     | 10,248    | 34,826    | 3,323    | 38,148    | -         | (38,148)  |
|           | Special Items of Expense:                     | ,. 02    | (12,102)  |           |          | (22,200) | ,510     | 2,202     | . : ,240  | 2.,520    | 2,520    | 22,140    |           | (22,140)  |
|           | Juror Costs                                   |          |           |           |          |          |          |           |           |           |          |           |           |           |
| 965100    | Juror Costs                                   |          |           |           |          | 71,087   | 87,286   | 59,346    | 103,602   | 321,320   | 5,405    | 326,726   |           |           |
|           | Juror Costs<br>Juror Costs Subtotal           | 400.000  |           |           | 400.000  |          |          |           |           |           |          |           |           | (407.101) |
| 905000    |                                               | 129,262  |           |           | 129,262  | 71,087   | 87,286   | 59,346    | 103,602   | 321,320   | 5,405    | 326,726   |           | (197,464) |
|           | Other                                         |          |           |           |          |          |          |           |           |           |          |           |           |           |
|           | Other Special items of Expense                |          |           |           |          |          |          |           |           | -         |          | -         |           |           |
|           | Other Post Employment Benefits                |          |           |           |          |          |          |           |           |           |          | -         |           |           |
|           | Judgments, Settlements, and Claims            |          |           |           |          |          |          |           |           | -         |          | -         |           |           |
| 972200    | Grand Jury Cost                               |          |           |           |          |          |          |           |           |           |          | -         |           |           |
| 972300    | Non-Expert Witness                            |          |           |           |          |          |          |           |           |           |          |           |           |           |
| 972000    | Other Subtotal                                |          |           |           | -        | -        | -        | -         | -         | -         | -        | -         | -         | -         |
|           | Debt Service                                  |          |           |           |          |          |          |           |           |           |          |           |           |           |
| 973100    | Debt Service                                  |          |           |           |          |          |          |           |           |           |          |           |           |           |
| 980000    | Cash Discounts                                |          |           |           |          |          |          |           |           |           |          |           |           |           |
|           | Debt Service Subtotal                         |          |           |           |          |          |          |           |           |           |          |           |           |           |
| 573000    |                                               | 400.000  |           |           | 400.000  | 74.00=   | 07.000   | 50.040    | 400.000   | 204 000   |          | 200 700   |           | (407.400  |
| -         | Total Special Items of Expense                | 129,262  | -         | -         | 129,262  | 71,087   | 87,286   | 59,346    | 103,602   | 321,320   | 5,405    | 326,726   | -         | (197,464) |
| 992000    |                                               |          |           |           | -        |          |          |           |           | -         |          | -         |           |           |
|           | Total Expense                                 | 170,044  | (40,782)  | -         | 129,262  | (13,946) | 187,604  | 68,638    | 113,850   | 356,146   | 8,728    | 364,874   | -         | (235,612) |

NTCTF - Security (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

#### Superior Court - Riverside

10\_30\_040\_ Security

|         |                                           |          |           |           | 10_      | 30_040_  | Security |          |          |          |          |           |           |           |
|---------|-------------------------------------------|----------|-----------|-----------|----------|----------|----------|----------|----------|----------|----------|-----------|-----------|-----------|
|         |                                           | FY 09-10 | FY 09-10  | FY 09-10  | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10  | FY 09-10  | FY 09-10  |
|         |                                           |          |           |           |          | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF  | Non-TCTF  | Non-TCTF  |
|         |                                           | Non-TCTF | Non-TCTF  | Non-TCTF  | Non-TCTF | 1st Qtr  | 2nd Qtr  | 3rd Qtr  | 4th Qtr  | Total    | Estm.    | Projected | Unliquid. | Unencumb. |
|         |                                           | Baseline | Budget    | Budget    | Revised  |          |          |          |          | iotai    | Year End | riojecteu |           | Onencumb. |
|         |                                           | Budget   | Revisions | Transfers | Budget   | QFS      | QFS      | QFS      | QFS      | Expend.  | Accruals | Expend.   | Encumbr.  | Balance   |
| Account | Description                               | Col. A   | Col. B    | Col. C    | Col. D   | Col. E   | Col. F   | Col. G   | Col. H   | Col. J   | Col. K   | Col. L    | Col. M    | Col. N    |
|         | Personal Services:                        |          |           |           |          |          |          |          |          |          |          |           |           |           |
|         | Salaries                                  |          |           |           |          |          |          |          |          |          |          |           |           |           |
| 900300  | Salaries-Permanent                        |          |           |           |          |          |          |          |          |          |          | -         |           |           |
| 903300  | Temp Help                                 |          |           |           |          |          |          |          |          |          |          | -         |           |           |
| 906300  | Salaries-Judicial Officers                |          |           |           |          |          |          |          |          |          |          | -         |           |           |
| 908300  | Overtime                                  |          |           |           |          |          |          |          |          |          |          | -         |           |           |
| 900000  | Salaries Subtotal                         |          |           |           | -        |          | -        |          |          |          |          | -         |           | -         |
|         | Staff Benefits                            |          |           |           |          |          |          |          |          |          |          |           |           |           |
| 910300  | Tax                                       |          |           |           |          |          |          |          |          |          |          | -         |           |           |
| 910400  | Health Insurance                          |          |           |           |          |          |          |          |          |          |          | -         |           |           |
| 910600  | Retirement                                |          |           |           |          |          |          |          |          |          |          |           |           |           |
| 912400  | Deferred Compensation                     |          |           |           |          |          |          |          |          |          |          | -         |           |           |
| 912500  | Workers' Compensation                     |          |           |           |          |          |          |          |          |          |          | -         |           |           |
|         | Other Insurance                           |          |           |           |          |          |          |          |          |          |          | -         |           |           |
| 913700  | Superior Court Judges Benefits            |          |           |           |          |          |          |          |          |          |          | -         |           |           |
| 913800  | Other Benefits                            |          |           |           |          |          |          |          |          |          |          | -         |           |           |
| 910000  | Staff Benefits Subtotal                   |          |           |           | -        |          | -        |          |          | -        |          | -         |           | -         |
| 914100  | Salary Savings                            |          |           |           | -        |          |          |          |          |          |          |           |           |           |
|         | Total Personal Services                   |          |           |           | -        |          | -        |          |          |          | -        | -         |           | -         |
|         |                                           |          |           |           |          |          |          |          |          |          |          |           |           |           |
|         | Operating Expenses & Equipment:           |          |           |           |          |          |          |          |          |          |          |           |           |           |
|         | General Expense                           |          |           |           |          |          |          |          |          |          |          |           |           |           |
|         | General Expense                           |          |           |           |          |          |          |          |          | -        |          | -         |           |           |
|         | Laboratory Expense                        |          |           |           |          |          |          |          |          | -        |          | -         |           |           |
| 920300  | Fees/Permits                              |          |           |           |          |          |          |          |          |          |          |           |           |           |
| 920400  | Employee Relocation                       |          |           |           |          |          |          |          |          |          |          |           |           |           |
| 920500  | Dues and Memberships                      |          |           |           |          |          |          |          |          |          |          | -         |           |           |
| 920600  | Office Expense                            |          |           |           |          |          |          |          |          |          |          |           |           |           |
| 920700  | Freight and Drayage                       |          |           |           |          |          |          |          |          |          |          |           |           |           |
| 921500  | Advertising                               |          |           |           |          |          |          |          |          |          |          |           |           |           |
| 921700  | Meeting, Conferences, Exhibits & Shows    |          |           |           |          | (0)      | 0        |          |          |          |          |           |           |           |
| 922300  | Library Purchases and Subscriptions       |          |           |           |          |          |          |          |          |          |          | -         |           |           |
| 922500  | Photography                               |          |           |           |          |          |          |          |          |          |          |           |           |           |
| 922600  | Minor Equipment - Under \$5,000           |          |           |           |          |          |          |          |          |          |          |           |           |           |
| 922700  | Equipment Rental/Lease                    |          |           |           |          |          |          |          |          |          |          |           |           |           |
| 922800  | Equipment Maintenance                     |          |           |           |          |          |          |          |          |          |          |           |           |           |
| 922900  | Equipment Repairs                         |          |           |           |          |          |          |          |          |          |          |           |           |           |
| 923900  | General expense - Service                 |          |           |           |          |          |          |          |          |          |          |           |           |           |
| 920001  | General Expense Subtotal                  | 925,716  | (925,716) |           |          | (0)      | 0        |          |          | -        | -        |           |           | -         |
|         | Printing                                  |          |           |           |          |          |          |          |          |          |          |           |           |           |
| 924500  | Printing                                  |          |           |           |          |          |          |          |          |          |          |           |           |           |
| 924000  | Printing Subtotal                         |          |           |           | -        |          | -        |          |          | -        | -        | -         | -         | -         |
|         | Telecommunications                        |          |           |           |          |          |          |          |          |          |          |           |           |           |
| 925100  | Telecommunications                        |          |           |           |          |          |          |          |          |          |          | -         |           |           |
| 925000  | Telecommunications Subtotal               |          |           |           | -        |          | -        |          |          |          | -        | -         |           | -         |
|         | Postage                                   |          |           |           |          |          |          |          |          |          |          |           |           |           |
| 926100  |                                           |          |           |           |          |          |          |          |          |          |          |           |           |           |
|         |                                           |          |           |           |          |          |          |          |          |          |          |           |           |           |
| 926200  | Stamps, Stamped Envelopes, Postcards, etc |          |           |           |          |          | l        |          |          | -        |          | -         |           |           |
| 926300  |                                           |          |           |           |          |          | l        |          |          | -        |          | -         |           |           |
| 926000  | Postage Subtotal                          |          |           |           | -        |          | -        |          |          | -        | -        | -         | -         | -         |
|         | Insurance                                 |          |           |           |          |          |          |          |          |          |          |           |           |           |
| 928800  | Insurance                                 |          |           |           |          |          |          |          |          | -        |          | -         |           |           |
| 928000  | Insurance Subtotal                        |          |           |           | -        | -        | -        | -        | -        | -        | -        | -         | -         | -         |
|         | Travel in State                           |          |           |           |          |          |          |          |          |          |          |           |           |           |
| 929100  |                                           |          |           |           |          |          | ļ        |          |          | -        |          | -         |           |           |
| 929200  |                                           |          |           |           |          |          | ļ        |          |          | -        |          | -         |           |           |
| 929300  | Other Travel Expenses                     |          |           |           |          |          | l        |          |          | -        |          | -         |           |           |
| 929000  | Travel in State Subtotal                  |          |           |           | -        | -        | -        | -        | -        | -        | -        | -         | -         | -         |
|         | Travel out of State                       |          |           |           |          |          |          |          |          |          |          |           |           |           |
| 931100  | Travel Out of State                       |          |           |           |          |          |          |          |          |          |          | -         |           |           |
| 931000  | Travel Out of State Subtotal              |          |           |           | -        |          | -        |          |          | -        | -        | -         | -         | -         |
|         | Training                                  |          |           |           |          |          |          |          |          |          |          |           |           |           |
| 933100  | Training                                  |          |           |           |          |          |          |          |          | -        |          | -         |           |           |
| 933000  | Training Subtotal                         |          |           |           | -        |          | -        | -        | -        | -        |          | -         | -         | -         |
|         | Security                                  |          |           |           |          |          |          |          |          |          |          |           |           |           |
| 934500  | Security                                  |          |           |           |          | 81       |          |          | -        | 81       |          | 81        | -         |           |
| 934000  | Security Subtotal                         |          |           |           | -        | 81       | -        | -        | -        | 81       | -        | 81        | -         | (81)      |
|         | Facilities Operations                     |          |           |           |          |          |          |          |          |          |          |           |           |           |
| 935100  | Facilities Operations                     |          |           |           |          |          |          |          |          |          |          | -         |           |           |
| 935200  |                                           |          |           |           |          |          |          |          |          | -        |          | -         |           |           |
| 935300  | Janitorial                                |          |           |           |          |          |          |          |          |          |          | -         |           |           |
| 935400  |                                           |          |           |           |          |          |          |          |          | -        |          | -         |           |           |
| 935500  | Grounds                                   |          |           |           |          |          |          |          |          | -        |          | -         |           |           |
| 935600  |                                           |          |           |           |          |          |          |          |          | -        |          | -         |           |           |
| 935700  | Other Facility Costs - Goods              |          |           |           |          |          |          |          |          |          |          | -         |           |           |
| 935800  | Other Facility Costs - Services           |          |           |           |          |          |          |          |          | -        |          | -         |           |           |
|         |                                           |          |           |           |          |          |          |          |          |          |          |           |           |           |

NTCTF - Security (2)
[Non-Trial Court Trust Fund]
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#### Superior Court - Riverside

10\_30\_040\_ Security

|           |                                                    |          |           |           | 10_      | _30_040_ | Security |          |          |          |          |            |           |                                       |
|-----------|----------------------------------------------------|----------|-----------|-----------|----------|----------|----------|----------|----------|----------|----------|------------|-----------|---------------------------------------|
|           |                                                    | FY 09-10 | FY 09-10  | FY 09-10  | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10   | FY 09-10  | FY 09-10                              |
|           |                                                    |          |           |           |          | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF   | Non-TCTF  | Non-TCTF                              |
|           |                                                    | Non-TCTF | Non-TCTF  | Non-TCTF  | Non-TCTF | 1st Qtr  | 2nd Qtr  | 3rd Qtr  | 4th Qtr  | Total    | Estm.    | Projected  | Unliquid. | Unencumb.                             |
|           |                                                    | Baseline | Budget    | Budget    | Revised  |          |          |          |          | rotai    | Year End | . rojecteu | oquiu.    | Ononoumb.                             |
|           |                                                    | Budget   | Revisions | Transfers | Budget   | QFS      | QFS      | QFS      | QFS      | Expend.  | Accruals | Expend.    | Encumbr.  | Balance                               |
| Account a | Description                                        | Col. A   | Col. B    | Col. C    | Col. D   | Col. E   | Col. F   | Col. G   | Col. H   | Col. J   | Col. K   | Col. L     | Col. M    | Col. N                                |
| 935000    | Facilities Operations Subtotal                     |          |           |           |          | -        | -        | -        | -        | -        | -        | -          | -         | -                                     |
|           | Utilities                                          |          |           |           |          |          |          |          |          |          |          |            |           |                                       |
| 936100    | Utilities                                          |          |           |           |          |          | 1        |          |          |          |          |            |           |                                       |
| 936000    | Utilities Subtotal                                 |          |           |           |          | -        | -        | -        | -        | -        |          | -          | -         | -                                     |
|           | Contracted Services                                |          |           |           |          |          |          |          |          |          |          |            |           |                                       |
| 938001    | Contracted Services                                |          |           |           |          |          |          |          |          |          |          |            |           |                                       |
|           | Consulting Services - Temp Help                    |          |           |           |          |          |          |          |          |          |          |            |           |                                       |
|           | , ,                                                |          |           |           |          |          |          |          |          |          |          |            |           |                                       |
| 938300    | General Consultant and Professional Services       |          |           |           |          |          |          | 1        |          | -        |          | -          |           |                                       |
| 938500    | Court Interpreter Services                         |          |           |           |          |          |          |          |          |          |          |            |           |                                       |
| 938600    | Court Reporter Services                            |          |           |           |          |          |          |          |          |          |          |            |           |                                       |
| 938700    | Court Transcripts                                  |          |           |           |          |          |          |          |          |          |          |            |           |                                       |
| 938800    | Court Appointed Counsel Charges                    |          |           |           |          |          |          |          |          |          |          |            |           |                                       |
| 938900    | Investigative Services                             |          |           |           |          |          | 1        |          |          |          |          |            |           |                                       |
| 939000    | Court Ordered Professional Services                |          |           |           |          |          |          |          |          |          |          |            |           |                                       |
| 939100    | Mediators/Arbitrators                              |          |           |           |          |          |          |          |          |          |          |            |           |                                       |
| 939200    | Collection Services                                |          |           |           |          |          |          |          |          |          |          |            |           |                                       |
| 939400    | Legal                                              |          |           |           |          |          |          |          |          |          |          |            |           |                                       |
| 939700    | Banking and Investment Services                    |          |           |           |          |          |          |          |          | -        |          |            |           |                                       |
| 939800    | Other Contract Services                            |          |           |           |          |          |          |          |          |          |          |            |           |                                       |
| 938000    | Contracted Services Subtotal                       |          |           |           |          | -        | -        | -        | -        | -        |          | -          | -         | -                                     |
|           | Consulting and Professional Services -             |          |           |           |          |          |          |          |          |          |          |            |           |                                       |
|           | County Provided                                    |          |           |           |          |          |          |          |          |          |          |            |           |                                       |
|           | Consulting and Professional Services - County      |          |           |           |          |          | 1        | 1        |          |          |          |            |           |                                       |
| 941000    | Provided                                           |          |           |           |          |          |          |          |          | -        |          |            |           |                                       |
| 941100    | Sheriff                                            |          |           |           |          | 79,108   | 166,903  | 155,105  | 384,934  | 786,049  | 103,285  | 889,335    | -         |                                       |
| 942100    | County-Provided Services                           |          |           |           |          |          |          | $\vdash$ |          |          |          |            |           |                                       |
| 0.40000   | Consulting and Professional Services -             |          |           |           |          | 79,108   | 166,903  | 155,105  | 384,934  | 786,049  | 103,285  | 889,335    |           | (889,335)                             |
| 940000    | County Provided Subtotal<br>Information Technology |          |           |           | -        | 79,100   | 100,903  | 155,105  | 304,934  | 700,049  | 103,263  | 009,333    |           | (009,333)                             |
| 943100    | Information Technology                             |          |           |           |          |          |          |          |          |          |          |            |           |                                       |
| 943200    | IT Maintenance                                     |          |           |           |          |          |          |          |          |          |          | -          |           |                                       |
| 943300    | IT Commercial Contract                             |          |           |           |          |          |          |          |          |          |          | -          |           |                                       |
| 943400    | IT Inter-Jurisdictional Contracts                  |          |           |           |          |          |          |          |          | -        |          | -          |           |                                       |
| 943500    | IT Repairs/Supplies/License                        |          |           |           |          |          |          |          |          | -        |          | -          |           |                                       |
| 943700    | IT Other                                           |          |           |           |          |          |          |          |          |          |          | -          |           |                                       |
| 943000    | Information Technology Subtotal                    |          |           |           |          |          | -        | -        | -        | -        | -        | -          |           |                                       |
| 343000    | Major Equipment- 5,000 and Over                    |          |           |           | -        |          |          |          | -        | _        | -        | -          | -         |                                       |
| 945200    | Major Equipment                                    |          |           |           |          |          |          |          |          | -        |          |            |           |                                       |
| 943200    | iviajoi Equipinent                                 |          |           |           |          |          |          |          |          |          |          |            |           |                                       |
| 945000    | Major Equipment- 5,000 and Over Subtotal           |          |           |           |          | _        |          |          | _        |          | _        | _          | _         | _                                     |
|           | Other Items of Expense                             |          |           |           |          |          |          |          |          |          |          |            |           |                                       |
| 951000    | Other Items of Expense                             |          |           |           |          |          |          |          |          |          |          |            |           |                                       |
|           | Uniform Allowance                                  |          |           |           |          |          |          |          |          | -        |          |            |           |                                       |
| 952300    | Vehicle Operations                                 |          |           |           |          |          |          |          |          |          |          |            |           |                                       |
| 952500    | Cash Differences                                   |          |           |           |          |          |          |          |          |          |          |            |           |                                       |
|           | Other Items of Expense Subtotal                    |          |           |           | -        | -        | -        | -        | -        | -        | -        | -          | -         | -                                     |
|           | Total OE&E                                         | 925,716  | (925,716) |           |          | 79,188   | 166,903  | 155,105  | 384,934  | 786,130  | 103,285  | 889,416    |           | (889,416)                             |
|           | Special Items of Expense:                          |          | X         |           |          |          |          |          |          |          |          |            |           | , , , , , , , , , , , , , , , , , , , |
|           | Juror Costs                                        |          |           |           |          |          |          |          |          |          |          |            |           |                                       |
| 965100    | Juror Costs                                        |          |           |           |          |          |          |          |          | -        |          |            |           |                                       |
| 965000    | Juror Costs Subtotal                               |          |           |           | -        | -        | -        | -        | -        | -        | -        | -          | -         | -                                     |
|           | Other                                              |          |           |           |          |          |          |          |          |          |          |            |           |                                       |
| 971000    | Other Special items of Expense                     |          |           |           |          |          |          |          |          | -        |          |            |           |                                       |
| 971100    | Other Post Employment Benefits                     |          |           |           |          |          |          |          |          |          |          |            |           |                                       |
| 972001    | Judgments, Settlements, and Claims                 |          |           |           |          |          |          |          |          |          |          |            |           |                                       |
| 972200    | Grand Jury Cost                                    |          |           |           |          |          |          |          |          | -        |          |            |           |                                       |
| 972300    | Non-Expert Witness                                 |          |           |           |          |          |          |          |          | -        |          |            |           |                                       |
| 972000    | Other Subtotal                                     |          |           |           |          |          | -        | _        |          | -        | -        |            |           |                                       |
|           | Debt Service                                       |          |           |           |          |          |          |          |          |          |          |            |           |                                       |
| 973100    | Debt Service                                       |          |           |           |          |          |          |          |          | -        |          |            |           |                                       |
| 980000    | Cash Discounts                                     |          |           |           |          |          |          |          |          | -        |          |            |           |                                       |
| 973000    | Debt Service Subtotal                              |          |           |           |          | -        | -        | -        |          |          | -        | -          |           |                                       |
| 2,0003    | Total Special Items of Expense                     |          |           |           |          |          |          |          |          |          |          |            |           |                                       |
|           |                                                    | _        |           |           |          |          |          |          |          |          |          |            |           |                                       |
| 002000    |                                                    |          |           |           |          |          | , ,      | , ,      |          |          |          |            |           |                                       |
| 992000    | Departmental Indirect Allocations  Total Expense   | 925,716  | (925,716) |           | -        | 79,188   | 166,903  | 155,105  | 384,934  | 786,130  | 103,285  | 889,416    |           | (889,416)                             |

NTCTF - Enhanced Collections (2) [Non-Trial Court Trust Fund] FY 2009-2010

#### Superior Court - Riverside

## 20 10 010 Enhanced Collections

| Part                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |         |                                                    |                                |                                 |                                 | 20_10_010                     | D_ Enhan                   | ced Collect                | ions                       |                            |                              |                                           |                                  |                                   |                                  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------------------------------------------------|--------------------------------|---------------------------------|---------------------------------|-------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------------|-------------------------------------------|----------------------------------|-----------------------------------|----------------------------------|
| Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property    | Account | Description                                        | Non-TCTF<br>Baseline<br>Budget | Non-TCTF<br>Budget<br>Revisions | Non-TCTF<br>Budget<br>Transfers | Non-TCTF<br>Revised<br>Budget | Non-TCTF<br>1st Qtr<br>QFS | Non-TCTF<br>2nd Qtr<br>QFS | Non-TCTF<br>3rd Qtr<br>QFS | Non-TCTF<br>4th Qtr<br>QFS | Non-TCTF<br>Total<br>Expend. | Non-TCTF<br>Estm.<br>Year End<br>Accruals | Non-TCTF<br>Projected<br>Expend. | Non-TCTF<br>Unliquid.<br>Encumbr. | Non-TCTF<br>Unencumb.<br>Balance |
| Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Commonweal   Com   | CCOUNT  | Personal Services:                                 | COI. A                         | COI. B                          | COI. C                          | COI. D                        | COI. E                     | COI. I                     | COI. C                     | COI. II                    | COI. S                       | COI. IX                                   | COI. E                           | COI. III                          | COI. IV                          |
| STATE   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900     |         |                                                    |                                |                                 |                                 |                               |                            |                            |                            |                            |                              |                                           |                                  |                                   |                                  |
| Section   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Co   | 900300  | Salaries-Permanent                                 |                                |                                 |                                 |                               | 654,681                    | 612,682                    | 700,324                    | 636,274                    | 2,603,961                    | 78,163                                    | 2,682,123                        |                                   |                                  |
| Common                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |                                                    |                                |                                 |                                 |                               |                            |                            |                            |                            |                              |                                           | -                                |                                   |                                  |
| 1989   Self-Enderd   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700     |         |                                                    |                                |                                 |                                 |                               |                            |                            |                            |                            | -                            |                                           |                                  |                                   |                                  |
| Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Comp   |         |                                                    |                                |                                 |                                 |                               |                            |                            |                            |                            | -                            | TO 100                                    | -                                |                                   |                                  |
| 1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900      | 900000  |                                                    | 2,793,076                      |                                 |                                 | 2,793,076                     | 654,681                    | 612,682                    | 700,324                    | 636,274                    | 2,603,961                    | /8,163                                    | 2,682,123                        |                                   | 110,953                          |
| Proceed   Process                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 910300  |                                                    |                                |                                 |                                 |                               | 49.420                     | 46 925                     | 52 550                     | 49 126                     | 107.020                      | 5.769                                     | 202 707                          |                                   |                                  |
| 1900   Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         |                                                    |                                |                                 |                                 |                               |                            |                            |                            |                            |                              |                                           |                                  |                                   |                                  |
| 19.000   Control Componente                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 910600  |                                                    |                                |                                 |                                 |                               |                            |                            |                            | 117,548                    | 498,034                      |                                           |                                  | -                                 |                                  |
| 19700   Control Interview   1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 912400  | Deferred Compensation                              |                                |                                 |                                 |                               |                            |                            |                            |                            |                              |                                           |                                  | -                                 |                                  |
| STOCK   Control Processes   1,000   Control Processes   1,000   Control Processes   1,000   Control Processes   1,000   Control Processes   1,000   Control Processes   1,000   Control Processes   1,000   Control Processes   1,000   Control Processes   1,000   Control Processes   1,000   Control Processes   1,000   Control Processes   1,000   Control Processes   1,000   Control Processes   1,000   Control Processes   1,000   Control Processes   1,000   Control Processes   1,000   Control Processes   1,000   Control Processes   1,000   Control Processes   1,000   Control Processes   1,000   Control Processes   1,000   Control Processes   1,000   Control Processes   1,000   Control Processes   1,000   Control Processes   1,000   Control Processes   1,000   Control Processes   1,000   Control Processes   1,000   Control Processes   1,000   Control Processes   1,000   Control Processes   1,000   Control Processes   1,000   Control Processes   1,000   Control Processes   1,000   Control Processes   1,000   Control Processes   1,000   Control Processes   1,000   Control Processes   1,000   Control Processes   1,000   Control Processes   1,000   Control Processes   1,000   Control Processes   1,000   Control Processes   1,000   Control Processes   1,000   Control Processes   1,000   Control Processes   1,000   Control Processes   1,000   Control Processes   1,000   Control Processes   1,000   Control Processes   1,000   Control Processes   1,000   Control Processes   1,000   Control Processes   1,000   Control Processes   1,000   Control Processes   1,000   Control Processes   1,000   Control Processes   1,000   Control Processes   1,000   Control Processes   1,000   Control Processes   1,000   Control Processes   1,000   Control Processes   1,000   Control Processes   1,000   Control Processes   1,000   Control Processes   1,000   Control Processes   1,000   Control Processes   1,000   Control Processes   1,000   Control Processes   1,000   Control Processes   1,000   Control Processes   1,000   Control Processes      |         |                                                    |                                |                                 |                                 |                               |                            |                            |                            |                            |                              | -                                         |                                  | -                                 |                                  |
| Proceedings   Procedure   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process    |         |                                                    |                                |                                 |                                 |                               | 3,235                      | 10,945                     | 5,794                      | 5,419                      | 25,394                       | 333                                       | 25,727                           | -                                 |                                  |
| 10000   10000   10000   10000   120000   120000   120000   120000   120000   120000   120000   120000   120000   120000   120000   120000   120000   120000   120000   120000   120000   120000   120000   120000   120000   120000   120000   120000   120000   120000   120000   120000   120000   120000   120000   120000   120000   120000   120000   120000   120000   120000   120000   120000   120000   120000   120000   120000   120000   120000   120000   120000   120000   120000   120000   120000   120000   120000   120000   120000   120000   120000   120000   120000   120000   120000   120000   120000   120000   120000   120000   120000   120000   120000   120000   120000   120000   120000   120000   120000   120000   120000   120000   120000   120000   120000   120000   120000   120000   120000   120000   120000   120000   120000   120000   120000   120000   120000   120000   1200000   120000   120000   120000   120000   120000   120000   1200000   120000   120000   120000   120000   120000   120000   1200000   120000   120000   120000   120000   120000   120000   1200000   120000   120000   120000   120000   120000   120000   1200000   120000   120000   120000   120000   120000   120000   1200000   120000   120000   120000   120000   120000   120000   1200000   120000   120000   120000   120000   120000   120000   1200000   120000   120000   120000   120000   120000   120000   1200000   120000   120000   120000   120000   120000   120000   1200000   120000   120000   120000   120000   120000   120000   1200000   120000   120000   120000   120000   120000   120000   1200000   120000   120000   120000   120000   120000   120000   1200000   120000   120000   120000   120000   120000   120000   1200000   120000   120000   120000   120000   120000   120000   1200000   120000   1200000   1200000   12000000000   120000000000                                                                                                                                                                                                       |         |                                                    |                                |                                 |                                 |                               |                            |                            |                            |                            | -                            |                                           | -                                |                                   |                                  |
| Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Proc   |         |                                                    | 1 200 000                      |                                 |                                 | 1 200 000                     | 200.450                    | 274 425                    | 220 927                    | 272 700                    | 1 170 412                    | 26 224                                    | 1 215 644                        |                                   | 72.264                           |
| Total Personal Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |         |                                                    | 1,269,006                      |                                 |                                 | 1,289,008                     | 300,430                    | 274,433                    | 330,627                    | 2/3,/00                    | 1,179,412                    | 30,231                                    | 1,213,044                        |                                   | 73,364                           |
| Operating Expenses & Equipment:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 514100  | Total Personal Services                            | 4.082.084                      |                                 |                                 | 4.082.084                     | 955,131                    | 887,117                    | 1.031.151                  | 909.974                    | 3,783,373                    | 114.394                                   | 3,897,767                        | -                                 | 184,317                          |
| Section   Company Expense                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |         | Operating Expenses & Equipment:<br>General Expense |                                |                                 |                                 |                               |                            |                            | ,,,,,                      |                            | 7 . 7.                       | 7-1                                       | .,,                              |                                   |                                  |
| Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Sect   |         |                                                    |                                |                                 |                                 |                               |                            |                            |                            |                            | -                            |                                           |                                  |                                   |                                  |
| Section   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Controlled   Contro   |         |                                                    |                                |                                 |                                 |                               |                            |                            |                            |                            |                              |                                           |                                  |                                   |                                  |
| 1900   Control Personne                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |         |                                                    |                                |                                 |                                 |                               | -                          | -                          | -                          | -                          | -                            | -                                         | -                                |                                   |                                  |
| 199500   Trice Expense                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |                                                    |                                |                                 |                                 |                               |                            |                            |                            |                            | -                            |                                           | -                                |                                   |                                  |
| SECTION   Processing and Dromage                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |                                                    |                                |                                 |                                 |                               | (6.981)                    | 2.134                      | 4,223                      | 4.168                      | 3.544                        | 913                                       | 4.457                            | -                                 |                                  |
| Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Authority   Auth   |         |                                                    |                                |                                 |                                 |                               | (0,001)                    |                            | ,                          | ,,,,,,                     | -                            |                                           | -                                |                                   |                                  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 921500  | Advertising                                        |                                |                                 |                                 |                               | 94                         | 348                        | 174                        | 261                        |                              | -                                         | 877                              | -                                 |                                  |
| Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description      |         | Meeting, Conferences, Exhibits & Shows             |                                |                                 |                                 |                               | 519                        | 37                         |                            | -                          | 556                          | -                                         | 556                              | -                                 |                                  |
| 1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,501   1,500   1,500   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,50   |         |                                                    |                                |                                 |                                 |                               |                            |                            |                            |                            | -                            |                                           | -                                |                                   |                                  |
| Segron   Equipment Remarkations                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         | Photography                                        |                                |                                 |                                 |                               |                            |                            |                            |                            | -                            |                                           |                                  |                                   |                                  |
| Degree   Degree Floring   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Page   Pa   |         |                                                    |                                |                                 |                                 |                               |                            |                            | 1,031                      | 856                        |                              | -                                         |                                  |                                   |                                  |
| Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   Expose   E   | 922700  | Equipment Maintenance                              |                                |                                 |                                 |                               |                            |                            | 997                        | 1 271                      |                              | -                                         |                                  |                                   |                                  |
| Second   Comman expenses - Service   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second      |         |                                                    |                                |                                 |                                 |                               | 3                          | 1,090                      | 997                        | 1,271                      |                              | -                                         |                                  |                                   |                                  |
| Second Description   Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second    |         |                                                    |                                |                                 |                                 |                               | 489                        | 1,365                      | 7.540                      | 1.049                      |                              | 273                                       |                                  | -                                 |                                  |
| Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description      | 920001  | General Expense Subtotal                           | 84,533                         |                                 | 0                               | 84,533                        | (4,615)                    | 7,299                      | 13,965                     | 7,605                      | 24,253                       | 1,186                                     | 25,439                           | -                                 | 59,094                           |
| Participal Substeal   79,753   16,259   30,439   19,400   12,466   76,635   6,403   67,039                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |                                                    |                                |                                 |                                 |                               |                            |                            |                            |                            |                              |                                           |                                  |                                   |                                  |
| Telecommunications                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         |                                                    |                                |                                 |                                 |                               |                            |                            |                            | 12,456                     |                              |                                           |                                  | -                                 |                                  |
| 11,737   61,891   51,285   44,156   189,069   220   189,289                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 924000  |                                                    | 79,753                         |                                 |                                 | 79,753                        | 16,259                     | 30,430                     | 19,490                     | 12,456                     | 78,635                       | 8,403                                     | 87,038                           | -                                 | (7,285)                          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 025100  |                                                    |                                |                                 |                                 |                               | 11 727                     | 61 901                     | E4 20E                     | 44.150                     | 160.060                      | 220                                       | 160 200                          |                                   |                                  |
| Postage                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |         |                                                    | 67 657                         |                                 | 152 957                         | 220 614                       | ,                          | 0.100.                     | 0.,000                     | ,                          | ,                            |                                           | ,                                |                                   | 51 325                           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 520000  |                                                    | 07,007                         |                                 | 102,007                         | 220,014                       | 11,101                     | 01,001                     | 01,200                     | 44,100                     | 100,000                      | 220                                       | 100,200                          |                                   | 01,020                           |
| Stampe, Stamped Envelopes, Postcards, etc   45,600   72,520   54,345   60,538   233,003   23,763   256,766                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 926100  |                                                    |                                |                                 |                                 |                               |                            |                            |                            |                            |                              |                                           |                                  |                                   |                                  |
| Insurance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |         |                                                    |                                |                                 |                                 |                               | 45,600                     | 72,520                     | 54,345                     | 60,538                     | 233,003                      | 23,763                                    | 256,766                          | -                                 |                                  |
| Insurance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 926000  | Postage Subtotal                                   | 213,615                        |                                 |                                 | 213,615                       | 45,600                     | 72,520                     | 54,345                     | 60,538                     | 233,003                      | 23,763                                    | 256,766                          |                                   | (43,151)                         |
| 20000   Insurance Subtotal   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293   7,293     |         |                                                    |                                |                                 |                                 |                               |                            |                            |                            |                            |                              |                                           |                                  |                                   |                                  |
| Travel in State                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |                                                    | 200                            |                                 |                                 |                               | _                          |                            | -                          | _                          |                              | -                                         |                                  |                                   |                                  |
| 929100   Travel in State                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 928000  |                                                    | 7,293                          |                                 |                                 | 7,293                         |                            | 1,833                      |                            |                            | 1,833                        |                                           | 1,833                            |                                   | 5,460                            |
| 1   1   1   1   1   1   1   1   1   1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 929100  |                                                    |                                |                                 |                                 |                               |                            |                            |                            |                            |                              |                                           |                                  |                                   |                                  |
| 192900   Other Travel Expenses   1,454   1,454   393   950   37   91   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   1,472   |         | Travel - Per Diem in State                         |                                |                                 |                                 |                               | 317                        | 950                        | 37                         | 34                         | 1,339                        |                                           | 1,339                            | -                                 |                                  |
| 1,454   1,454   1,454   333   950   37   91   1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472   - 1,472      | 929300  | Other Travel Expenses                              |                                |                                 |                                 |                               |                            |                            | -                          |                            |                              | -                                         |                                  | -                                 |                                  |
| 131100   Travel Out of State                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |         | Travel in State Subtotal                           | 1,454                          |                                 |                                 | 1,454                         |                            | 950                        | 37                         |                            |                              | -                                         |                                  |                                   | (18)                             |
| 33100   Travel Out of State Subtotal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |         |                                                    |                                |                                 |                                 |                               |                            |                            |                            |                            |                              |                                           |                                  |                                   |                                  |
| Training                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 001100  |                                                    |                                |                                 |                                 |                               |                            | -                          |                            |                            |                              |                                           |                                  |                                   |                                  |
| 1,239   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900   -   900      | 931000  |                                                    |                                |                                 |                                 | •                             | 624                        | -                          | 1,280                      | 466                        | 2,370                        | -                                         | 2,370                            |                                   | (2,370)                          |
| 1,239   1,239   900   -   -   900   -   339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339     339    | 933100  |                                                    |                                |                                 |                                 |                               | gnn                        |                            |                            |                            | gnn                          |                                           | gnn                              |                                   |                                  |
| Security                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |                                                    | 1,239                          |                                 |                                 | 1,239                         |                            |                            |                            | -                          |                              |                                           |                                  |                                   | 339                              |
| 934500   Security                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | _00000  |                                                    | 1,200                          |                                 |                                 | 1,238                         | 300                        |                            |                            |                            | 300                          |                                           | 300                              |                                   | 539                              |
| 934000 Security Subtotal . 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |         |                                                    |                                |                                 |                                 |                               |                            |                            |                            |                            | 1                            |                                           | 1                                |                                   |                                  |
| Facilities Operations                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |         | Security Subtotal                                  |                                |                                 |                                 |                               | 1                          |                            |                            | -                          | 1                            | -                                         | 1                                |                                   | (1)                              |
| 935200 Rent (12,137) 27,383 50,461 19,030 84,737 7,808 92,544 - 935300 Janitorial (20,981) 13,781 57,093 55,046 104,938 17,889 122,827 - 935400 Maintenance and Supplies 0 0 22 341 6 396 - 935500 Grounds 9 5 23 9 46 5 50 - 935500 Alteration 9 5 23 9 46 5 50 - 935500 Alteration 9 5770 Other Facility Costs - Goods - 21,771 - 21,771 - 21,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52,771 - 52, |         | Facilities Operations                              |                                |                                 |                                 |                               |                            |                            |                            |                            |                              |                                           |                                  |                                   |                                  |
| 935300 Janitorial (20,981) 13,781 57,093 55,046 104,938 17,889 122,827 - 935400 Maintenance and Supplies 0 22 341 6 369 - 360 - 935500 Grounds 9 5 23 9 46 5 5 50 - 935600 Alteration - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - |         |                                                    |                                |                                 |                                 |                               |                            |                            |                            |                            |                              |                                           |                                  |                                   |                                  |
| 935400   Maintenance and Supplies   0   22   341   6   369   - 369   - 369   935500   Grounds   9   5   23   9   46   5   50   - 369   935600   Alteration   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,771   - 21,7   |         |                                                    |                                |                                 |                                 |                               |                            |                            |                            |                            |                              |                                           |                                  |                                   |                                  |
| 9 5 23 9 46 5 50 - 935500 Grounds 9 5 23 9 46 5 50 - 935600 Alteration - 21,771 - 21,771 - 935700 Other Facility Costs - Goods                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |         |                                                    |                                |                                 |                                 |                               | (=0,00.)                   | ,                          |                            | 0010.0                     | ,                            | 17,889                                    | .==,==.                          |                                   |                                  |
| 93500 Alteration - 21,771 - 21,771 - 935700 Other Facility Costs - Goods - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 - 21,771 -  |         |                                                    |                                |                                 |                                 |                               |                            |                            |                            |                            |                              |                                           |                                  |                                   |                                  |
| 935700 Other Facility Costs - Goods                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         |                                                    |                                |                                 |                                 |                               | - 9                        | - 5                        |                            |                            |                              | - 5                                       |                                  | <del></del>                       |                                  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         | Other Facility Costs - Goods                       |                                |                                 |                                 |                               |                            |                            | ,                          |                            |                              |                                           |                                  |                                   |                                  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         | Other Facility Costs - Services                    |                                |                                 |                                 |                               | 41                         | 33                         | 41                         | 189                        | 304                          | -                                         | 304                              |                                   |                                  |

### NTCTF - Enhanced Collections (2) [Non-Trial Court Trust Fund] FY 2009-2010

#### Superior Court - Riverside

#### 20\_10\_010\_ Enhanced Collections

|                  |                                                          |                      |           |           |           | _ Ennan   |           |           |           |           |          |           |           |           |
|------------------|----------------------------------------------------------|----------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|-----------|-----------|-----------|
|                  |                                                          | FY 09-10             | FY 09-10  | FY 09-10  | FY 09-10  | FY 09-10  | FY 09-10  | FY 09-10  | FY 09-10  | FY 09-10  | FY 09-10 | FY 09-10  | FY 09-10  | FY 09-10  |
|                  |                                                          |                      |           |           |           | Non-TCTF  | Non-TCTF  | Non-TCTF  | Non-TCTF  | Non-TCTF  | Non-TCTF | Non-TCTF  | Non-TCTF  | Non-TCTF  |
|                  |                                                          | Non-TCTF<br>Baseline | Non-TCTF  | Non-TCTF  | Non-TCTF  | 1st Qtr   | 2nd Qtr   | 3rd Qtr   | 4th Qtr   | Total     | Estm.    | Projected | Unliquid. | Unencumb. |
|                  |                                                          |                      | Budget    | Budget    | Revised   |           |           |           |           |           | Year End |           |           |           |
|                  |                                                          | Budget               | Revisions | Transfers | Budget    | QFS       | QFS       | QFS       | QFS       | Expend.   | Accruals | Expend.   | Encumbr.  | Balance   |
| Account          | Description Facilities Operations Subtotal               | Col. A               | Col. B    | Col. C    | Col. D    | Col. E    | Col. F    | Col. G    | Col. H    | Col. J    | Col. K   | Col. L    | Col. M    | Col. N    |
| 935000           |                                                          | 286,690              |           | 551       | 287,241   | (33,068)  | 41,223    | 129,730   | 74,280    | 212,164   | 25,701   | 237,865   |           | 49,376    |
|                  | Utilities Utilities                                      |                      |           |           |           |           |           |           |           |           |          |           |           |           |
| 936100<br>936000 | Utilities Subtotal                                       |                      |           |           |           |           |           |           |           |           |          |           |           |           |
| 936000           | Contracted Services                                      |                      |           |           | -         | -         |           |           | -         | -         |          | -         |           | -         |
|                  | Contracted Services Contracted Services                  |                      |           |           |           |           |           |           |           |           |          |           |           |           |
| 938001           |                                                          |                      |           |           |           |           |           |           |           | -         |          | -         |           |           |
| 938200           | Consulting Services - Temp Help                          |                      |           |           |           |           |           |           |           |           |          | -         |           |           |
| 938300           | General Consultant and Professional Services             |                      |           |           |           | 1,861     | 14,389    | 11,277    | 19,294    | 46,822    |          | 46,822    |           |           |
| 938500           | Court Interpreter Services                               |                      |           |           |           | .,        | 7.1,000   | ,         |           |           |          |           |           |           |
| 938600           | Court Reporter Services                                  |                      |           |           |           |           |           |           |           |           |          |           |           |           |
| 938700           | Court Transcripts                                        |                      |           |           |           |           |           |           |           |           |          |           |           |           |
| 938800           | Court Appointed Counsel Charges                          |                      |           |           |           |           |           |           |           |           |          |           |           |           |
| 938900           | Investigative Services                                   |                      |           |           |           | 14        | 61        | 87        | 86        | 248       | 14       | 262       |           |           |
| 939000           | Court Ordered Professional Services                      |                      |           |           |           |           | -         | -         |           |           |          | -         |           |           |
| 939100           | Mediators/Arbitrators                                    |                      |           |           |           |           |           |           | i         |           |          |           |           |           |
| 939200           | Collection Services                                      |                      |           |           |           | 35,972    | 42,073    | 145,387   | 407,029   | 630,461   | 170,533  | 800,994   | -         |           |
| 939400           | Legal                                                    |                      |           |           |           | 55,572    | 42,010    | . 10,007  | 107,020   |           |          | 300,004   |           |           |
| 939700           | Banking and Investment Services                          |                      |           |           |           |           |           |           | i         | -         |          | -         |           |           |
| 939800           | Other Contract Services                                  |                      |           |           |           |           |           |           | 1         |           |          |           |           |           |
| 938000           | Contracted Services Subtotal                             | 375,734              |           | 0         | 375,734   | 37,847    | 56,523    | 156,751   | 426,410   | 677,531   | 170,548  | 848,078   |           | (472,344) |
|                  | Consulting and Professional Services -                   | 0.0,704              |           | Ü         | 0,0,,04   | 0.,047    | 00,020    | 100,701   | 420,410   | 0.1,001   | ,540     | 0.0,070   |           | (4,2,544) |
|                  | County Provided                                          |                      |           |           |           |           |           |           |           |           |          |           |           |           |
|                  | Consulting and Professional Services - County            |                      |           |           |           |           |           |           |           |           |          |           |           |           |
| 941000           | Provided                                                 |                      |           |           |           |           |           |           |           | -         |          | -         |           |           |
| 941100           |                                                          |                      |           |           |           | 4,560     | 2,250     | 5,310     | 9,330     | 21,450    | (90)     | 21,360    | -         |           |
| 942100           |                                                          |                      |           |           |           | (5,058)   | 774       | 4,348     | (2,933)   | (2,870)   |          | (2,870)   | -         |           |
|                  | Consulting and Professional Services -                   |                      |           | /         |           | (100)     |           |           |           |           | (0.0)    |           |           |           |
| 940000           | County Provided Subtotal                                 | 180,707              |           | (133,378) | 47,329    | (498)     | 3,024     | 9,658     | 6,397     | 18,580    | (90)     | 18,490    | -         | 28,839    |
|                  | Information Technology                                   |                      |           |           |           |           |           |           |           |           |          |           |           |           |
| 943100           | Information Technology                                   |                      |           |           |           |           | 10.510    | 10.150    |           | -         |          | -         |           |           |
| 943200           | IT Maintenance                                           |                      |           |           |           | 102,065   | 42,549    | 49,150    | 35,909    | 229,672   | 2,301    | 231,973   | -         |           |
| 943300           | IT Commercial Contract IT Inter-Jurisdictional Contracts |                      |           |           |           | 1,984     | 50        | (1,861)   | 68        | 241       |          | 241       | -         |           |
| 943400           |                                                          |                      |           |           |           |           | (101)     |           |           | -         |          | -         |           |           |
| 943500<br>943700 | IT Repairs/Supplies/License IT Other                     |                      |           |           |           | 1,038     | (461)     |           | -         | 577       |          | 577       |           |           |
|                  |                                                          | 321,927              |           | 0         | 321,927   | 105,086   | 42,137    | 47,290    | 35,977    | 230,490   | 2,301    | 232,791   |           | 89,136    |
| 943000           | Information Technology Subtotal                          | 321,927              |           | 0         | 321,927   | 105,086   | 42,137    | 47,290    | 35,977    | 230,490   | 2,301    | 232,791   |           | 89,136    |
| 945200           | Major Equipment- 5,000 and Over Major Equipment          |                      |           |           |           | 204       |           |           |           | 204       |          | 204       |           |           |
| 945200           | Major Equipment                                          |                      |           |           |           | 324       |           |           |           | 324       |          | 324       |           |           |
| 945000           | Major Equipment- 5,000 and Over Subtotal                 |                      |           |           |           | 324       |           |           |           | 324       |          | 324       |           | (324)     |
| 540000           | Other Items of Expense                                   |                      |           |           |           | 024       |           |           |           | 024       |          | 024       |           | (024)     |
| 951000           | Other Items of Expense                                   |                      |           |           |           |           |           |           |           |           |          |           |           |           |
| 952000           | Uniform Allowance                                        |                      |           |           |           |           |           |           |           |           |          |           |           |           |
| 952300           | Vehicle Operations                                       |                      |           |           |           | 3,965     | 2,924     | 5,218     | 4,305     | 16,411    |          | 16,411    |           |           |
| 952500           | Cash Differences                                         |                      |           |           |           | 5,505     | 2,324     | 0,210     | -,505     | .0,411    |          | .0,411    |           |           |
| 950000           | Other Items of Expense Subtotal                          | 18,372               |           |           | 18,372    | 3,965     | 2,924     | 5,218     | 4,305     | 16,411    |          | 16,411    |           | 1,961     |
|                  | Total OE&E                                               | 1,638,974            | -         | 20,130    | 1,659,104 | 184,554   | 320,754   | 489,048   | 672,681   | 1,667,037 | 232,031  | 1,899,068 |           | (239,964) |
|                  | Special Items of Expense:                                | .,,514               |           | 22,700    | .,,       | ,504      | 223,704   | ,540      | 2.2,301   | .,,507    |          | .,,500    |           | (222,304) |
|                  | Juror Costs                                              |                      |           |           |           |           |           |           |           |           |          |           |           |           |
| 965100           | Juror Costs                                              |                      |           |           |           |           |           |           |           | -         |          |           |           |           |
| 965000           | Juror Costs Subtotal                                     |                      |           |           |           |           |           | -         | -         |           | -        | -         | -         |           |
|                  | Other                                                    |                      |           |           |           |           |           |           |           |           |          |           |           |           |
| 971000           | Other Special items of Expense                           |                      |           |           |           |           |           |           |           | -         |          |           |           |           |
| 971100           | Other Post Employment Benefits                           |                      |           |           |           |           |           |           | i         | -         |          |           |           |           |
| 972001           | Judgments, Settlements, and Claims                       |                      |           |           |           |           |           |           | i         | -         |          |           |           |           |
| 972200           | Grand Jury Cost                                          |                      |           |           |           |           |           |           | i         | -         |          |           |           |           |
| 972300           | Non-Expert Witness                                       |                      |           |           |           |           |           |           | i         | -         |          |           |           |           |
| 972000           | Other Subtotal                                           |                      |           |           |           | -         | -         | -         | -         |           | -        | -         | -         | _         |
| 000              | Debt Service                                             |                      |           |           |           |           |           |           |           |           |          |           |           |           |
| 973100           | Debt Service                                             |                      |           |           |           |           |           |           |           | -         |          |           |           |           |
| 980000           | Cash Discounts                                           |                      |           |           |           |           |           |           | i         | -         |          |           |           |           |
| 973000           | Debt Service Subtotal                                    |                      |           |           |           | -         | _         | -         | -         |           | -        | -         | -         | -         |
|                  | Total Special Items of Expense                           |                      |           |           |           |           |           |           | -         |           |          |           |           |           |
| 992000           |                                                          | 501,688              |           |           | 501,688   | 59,247    | 126,378   | 109,014   | 177,505   | 472,144   |          | 472,144   |           | 29,544    |
| 992000           |                                                          |                      |           |           |           |           |           |           |           |           |          |           | -         |           |
|                  | Total Expense                                            | 6,222,746            |           | 20,130    | 6,242,876 | 1,198,933 | 1,334,249 | 1,629,212 | 1,760,160 | 5,922,554 | 346,425  | 6,268,979 |           | (26,103)  |

### NTCTF - Other Non-Court (2) [Non-Trial Court Trust Fund] FY 2009-2010

#### Superior Court - Riverside

### 20\_10\_020\_ Other Non-Court Operations

| Part                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |                                          |           |          | 20            | _10_020_  | Other Nor | -Court Ope | erations |          |           |        |            |           |                                         |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|------------------------------------------|-----------|----------|---------------|-----------|-----------|------------|----------|----------|-----------|--------|------------|-----------|-----------------------------------------|
| Note                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |                                          | FY 09-10  | FY 09-10 | FY 09-10      | FY 09-10  | FY 09-10  | FY 09-10   | FY 09-10 | FY 09-10 | FY 09-10  |        | FY 09-10   | FY 09-10  | FY 09-10                                |
| Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Services   Second Ser |         |                                          |           |          |               |           | Non-TCTF  | Non-TCTF   | Non-TCTF | Non-TCTF | Non-TCTF  |        | Non-TCTF   | Non-TCTF  | Non-TCTF                                |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |         |                                          |           |          |               |           | 1st Qtr   | 2nd Qtr    | 3rd Qtr  | 4th Qtr  | Total     |        | Projected  | Unliquid. | Unencumb.                               |
| Second   Column                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |         |                                          |           |          |               |           |           |            |          |          |           |        |            |           |                                         |
| Company                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |         |                                          |           |          |               |           |           |            |          |          |           |        |            |           |                                         |
| March                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Account | Personal Services:                       | COI. A    | Col. B   | COI. C        | COI. D    | COI. E    | COI. F     | Col. G   | COI. FI  | Col. J    | Col. K | COI. L     | COI. M    | Col. N                                  |
| Section   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Comp |         |                                          |           |          |               |           |           |            |          |          |           |        |            |           |                                         |
| Section   Process                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 900300  |                                          |           |          |               |           | 350 930   | 264 230    | 318 040  | 260.463  | 1 202 491 | 35.044 | 1 228 525  |           |                                         |
| March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   Marc |         |                                          |           |          |               |           | 330,030   | 204,233    | 310,343  | 200,403  | 1,203,401 | 33,044 | 1,230,323  |           |                                         |
| 20000   Safetin Stational   10   20   10   10   10   10   10   10                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         |                                          |           |          |               |           |           |            |          |          |           |        |            |           |                                         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |         |                                          |           |          |               |           |           |            |          |          |           |        |            |           |                                         |
| Comment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |         | Salaries Subtotal                        | 1.194.245 | 64.845   | (85,498)      | 1.173.592 | 350.830   | 264,239    | 318,949  | 269.463  | 1,203,481 | 35.044 | 1,238,525  |           | (64,933)                                |
| 1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900    |         |                                          |           |          | , , , , , , , | , , , , , |           |            |          |          | , , .     |        | ,          |           | , , , , , , , , , , , , , , , , , , , , |
| Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proceed   Proc | 910300  | Tax                                      |           |          |               |           | 25,826    | 20,647     | 23,350   | 20,356   | 90,179    | 2,642  | 92,822     |           |                                         |
| 1900   Control Companished                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 910400  | Health Insurance                         |           |          |               |           | 33,081    | 21,341     | 54,875   | 54,433   | 163,730   | 3,808  | 167,538    | -         |                                         |
| 19200   Transportation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 910600  |                                          |           |          |               |           | 66,730    | 61,117     | 69,184   | 60,652   | 257,683   | 7,935  | 265,618    |           |                                         |
| 17770   Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Cont |         |                                          |           |          |               |           | -         |            |          |          |           |        |            |           |                                         |
| STOCK   Control Angen Benderic   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Stock   Sto |         |                                          |           |          |               |           |           |            |          |          |           |        |            | -         |                                         |
| 1900   Communication   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900   1900  |         |                                          |           |          |               |           | 891       | 702        | 956      | 755      | 3,304     | 99     |            | -         |                                         |
| 1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909   1909    |         | Superior Court Judges Benefits           |           |          |               |           |           |            |          |          | -         |        |            |           |                                         |
| Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part    |         |                                          |           |          |               |           |           |            |          |          |           |        |            |           |                                         |
| Total Personal Services   2,06,03   series (116,05)   227,275   del 1,050   373,335   500,077   4,074,050   del 525   4,660,074   4,074,050   del 525   4,660,074   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525   del 525    |         | Stati Benefits Subtotal                  | 862,188   | 24,853   | (32,763)      | 854,278   | 130,820   | 108,100    | 187,088  | 189,916  | 615,924   | 14,484 | 630,408    | -         | 223,870                                 |
| Operating Expenses & Equipment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 914100  | Total Personal Services                  | 2.050.400 | 00.000   | (440.001)     | 2 007 070 | 404.050   | 270.000    | E00 00=  | 450.070  | 1 040 40- | 40 500 | 4 900 00 1 |           | 450.000                                 |
| Control Expense                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |         | Total i cradital del vices               | 2,056,433 | 89,698   | (118,261)     | 2,027,870 | 481,650   | 312,339    | 506,037  | 459,379  | 1,819,405 | 49,529 | 1,868,934  |           | 158,936                                 |
| Control Expense                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |         | Operating Expenses & Equipment           |           |          |               |           |           |            |          |          |           |        |            |           |                                         |
| SCOID   Control Expense                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |         |                                          |           |          |               |           |           |            |          |          |           |        |            |           |                                         |
| Second Programme                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 920100  | General Expense                          |           |          |               |           |           |            |          |          |           |        |            |           |                                         |
| Description   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process   Process    |         |                                          |           |          |               |           |           |            |          |          | _         |        | _          |           |                                         |
| Section   Compare Records   Compare   Compare Records   Compare Records   Compare Records   Compare Records   Compare Records   Compare Records   Compare Records   Compare Records   Compare Records   Compare Records   Compare Records   Compare Records   Compare Records   Compare Records   Compare Records   Compare Records   Compare Records   Compare Records   Compare Records   Compare Records   Compare Records   Compare Records   Compare Records   Compare Records   Compare Records   Compare Records   Compare Records   Compare Records   Compare Records   Compare Records   Compare Records   Compare Records   Compare Records   Compare Records   Compare Records   Compare Records   Compare Records   Compare Records   Compare Records   Compare Records   Compare Records   Compare Records   Compare Records   Compare Records   Compare Records   Compare Records   Compare Records   Compare Records   Compare Records   Compare Records   Compare Records   Compare Records   Compare Records   Compare Records   Compare Records   Compare Records   Compare Records   Compare Records   Compare Records   Compare Records   Compare Records   Compare Records   Compare Records   Compare Records   Compare Records   Compare Records   Compare Records   Compare Records   Compare Records   Compare Records   Compare Records   Compare Records   Compare Records   Compare Records   Compare Records   Compare Records   Compare Records   Compare Records   Compare Records   Compare Records   Compare Records   Compare Records   Compare Records   Compare Records   Compare Records   Compare Records   Compare Records   Compare Records   Compare Records   Compare Records   Compare Records   Compare Records   Compare Records   Compare Records   Compare Records   Compare Records   Compare Records   Compare Records   Compare Records   Compare Records   Compare Records   Compare Records   Compare Records   Compare Records   Compare Records   Compare Records   Compare Records   Compare Records   Compare Records   Compare Records   Compare Records   Compare  |         |                                          |           |          |               |           | -         | -          | -        | -        | -         | -      | -          |           |                                         |
| 1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999    |         | Employee Relocation                      |           |          |               |           |           |            |          |          |           |        | -          |           |                                         |
| SECTION   Province of Company                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         | Dues and Memberships                     |           |          |               |           |           |            |          |          |           |        |            |           |                                         |
| Authority   Conference Exhibits & Blows   19   16   19   16   19   16   19   16   10   14   14   14   14   14   14   14                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 920600  |                                          |           |          |               |           | 1,373     | 1,354      | 4,276    | 3,700    | 10,704    | 1,910  | 12,613     | -         |                                         |
| Maring Conferences Exhibits & Stocks                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 920700  |                                          |           |          |               |           |           |            |          |          |           |        | -          |           |                                         |
| Decomposition   Composition            |                                          |           |          |               |           |           |            |          |          |           | -      |            |           |                                         |
| Person   Principal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 921700  | Meeting, Conferences, Exhibits & Shows   |           |          |               |           | (3)       | 3          | 450      | 964      | 1,414     | -      | 1,414      | -         |                                         |
| 192000   Printing Substead   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   19200   |         |                                          |           |          |               |           |           |            |          |          |           |        | -          |           |                                         |
| Segretary   Result Answer   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary   Segretary    |         |                                          |           |          |               |           |           |            |          |          |           |        |            |           |                                         |
| Segons   Designment Martenanco                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |                                          |           |          |               |           |           |            | 344      | 285      |           |        |            | -         |                                         |
| Description Repairs   Personal Repairs   Personal Repairs   Personal Repairs   Personal Repairs   Personal Repairs   Personal Repairs   Personal Repairs   Personal Repairs   Personal Repairs   Personal Repairs   Personal Repairs   Personal Repairs   Personal Repairs   Personal Repairs   Personal Repairs   Personal Repairs   Personal Repairs   Personal Repairs   Personal Repairs   Personal Repairs   Personal Repairs   Personal Repairs   Personal Repairs   Personal Repairs   Personal Repairs   Personal Repairs   Personal Repairs   Personal Repairs   Personal Repairs   Personal Repairs   Personal Repairs   Personal Repairs   Personal Repairs   Personal Repairs   Personal Repairs   Personal Repairs   Personal Repairs   Personal Repairs   Personal Repairs   Personal Repairs   Personal Repairs   Personal Repairs   Personal Repairs   Personal Repairs   Personal Repairs   Personal Repairs   Personal Repairs   Personal Repairs   Personal Repairs   Personal Repairs   Personal Repairs   Personal Repairs   Personal Repairs   Personal Repairs   Personal Repairs   Personal Repairs   Personal Repairs   Personal Repairs   Personal Repairs   Personal Repairs   Personal Repairs   Personal Repairs   Personal Repairs   Personal Repairs   Personal Repairs   Personal Repairs   Personal Repairs   Personal Repairs   Personal Repairs   Personal Repairs   Personal Repairs   Personal Repairs   Personal Repairs   Personal Repairs   Personal Repairs   Personal Repairs   Personal Repairs   Personal Repairs   Personal Repairs   Personal Repairs   Personal Repairs   Personal Repairs   Personal Repairs   Personal Repairs   Personal Repairs   Personal Repairs   Personal Repairs   Personal Repairs   Personal Repairs   Personal Repairs   Personal Repairs   Personal Repairs   Personal Repairs   Personal Repairs   Personal Repairs   Personal Repairs   Personal Repairs   Personal Repairs   Personal Repairs   Personal Repairs   Personal Repairs   Personal Repairs   Personal Repairs   Personal Repairs   Personal Repairs   Personal Repairs   Personal | 922700  | Equipment Rental/Lease                   |           |          |               |           |           |            | -        | -        |           | -      |            |           |                                         |
| Second   Comman Symbol   Comman Symbol   Comman Symbol   Comman Symbol   Comman Symbol   Comman Symbol   Comman Symbol   Comman Symbol   Comman Symbol   Comman Symbol   Comman Symbol   Comman Symbol   Comman Symbol   Comman Symbol   Comman Symbol   Comman Symbol   Comman Symbol   Comman Symbol   Comman Symbol   Comman Symbol   Comman Symbol   Comman Symbol   Comman Symbol   Comman Symbol   Comman Symbol   Comman Symbol   Comman Symbol   Comman Symbol   Comman Symbol   Comman Symbol   Comman Symbol   Comman Symbol   Comman Symbol   Comman Symbol   Comman Symbol   Comman Symbol   Comman Symbol   Comman Symbol   Comman Symbol   Comman Symbol   Comman Symbol   Comman Symbol   Comman Symbol   Comman Symbol   Comman Symbol   Comman Symbol   Comman Symbol   Comman Symbol   Comman Symbol   Comman Symbol   Comman Symbol   Comman Symbol   Comman Symbol   Comman Symbol   Comman Symbol   Comman Symbol   Comman Symbol   Comman Symbol   Comman Symbol   Comman Symbol   Comman Symbol   Comman Symbol   Comman Symbol   Comman Symbol   Comman Symbol   Comman Symbol   Comman Symbol   Comman Symbol   Comman Symbol   Comman Symbol   Comman Symbol   Comman Symbol   Comman Symbol   Comman Symbol   Comman Symbol   Comman Symbol   Comman Symbol   Comman Symbol   Comman Symbol   Comman Symbol   Comman Symbol   Comman Symbol   Comman Symbol   Comman Symbol   Comman Symbol   Comman Symbol   Comman Symbol   Comman Symbol   Comman Symbol   Comman Symbol   Comman Symbol   Comman Symbol   Comman Symbol   Comman Symbol   Comman Symbol   Comman Symbol   Comman Symbol   Comman Symbol   Comman Symbol   Comman Symbol   Comman Symbol   Comman Symbol   Comman Symbol   Comman Symbol   Comman Symbol   Comman Symbol   Comman Symbol   Comman Symbol   Comman Symbol   Comman Symbol   Comman Symbol   Comman Symbol   Comman Symbol   Comman Symbol   Comman Symbol   Comman Symbol   Comman Symbol   Comman Symbol   Comman Symbol   Comman Symbol   Comman Symbol   Comman Symbol   Comman Symbol   Comman Symbol   Comman Symbol   Comman Symbol   Comman Symbol   Com |         |                                          |           |          |               |           | 1         | 563        | 332      | 424      |           | -      |            |           |                                         |
| Second   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Com |         |                                          |           |          |               |           | 156       | 942        | 110      | 440      |           | 01     |            |           |                                         |
| Printing                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |                                          | 47.810    |          | 0             | 47.810    |           |            |          |          |           |        |            |           | 28 903                                  |
| Printing   Printing   Printing   Printing   Printing Subtrain   Printing Subtrain   Printing Subtrain   Printing Subtrain   Printing Subtrain   Printing Subtrain   Printing Subtrain   Printing Subtrain   Printing Subtrain   Printing Subtrain   Printing Subtrain   Printing Subtrain   Printing Subtrain   Printing Subtrain   Printing Subtrain   Printing Subtrain   Printing Subtrain   Printing Subtrain   Printing Subtrain   Printing Subtrain   Printing Subtrain   Printing Subtrain   Printing Subtrain   Printing Subtrain   Printing Subtrain   Printing Subtrain   Printing Subtrain   Printing Subtrain   Printing Subtrain   Printing Subtrain   Printing Subtrain   Printing Subtrain   Printing Subtrain   Printing Subtrain   Printing Subtrain   Printing Subtrain   Printing Subtrain   Printing Subtrain   Printing Subtrain   Printing Subtrain   Printing Subtrain   Printing Subtrain   Printing Subtrain   Printing Subtrain   Printing Subtrain   Printing Subtrain   Printing Subtrain   Printing Subtrain   Printing Subtrain   Printing Subtrain   Printing Subtrain   Printing Subtrain   Printing Subtrain   Printing Subtrain   Printing Subtrain   Printing Subtrain   Printing Subtrain   Printing Subtrain   Printing Subtrain   Printing Subtrain   Printing Subtrain   Printing Subtrain   Printing Subtrain   Printing Subtrain   Printing Subtrain   Printing Subtrain   Printing Subtrain   Printing Subtrain   Printing Subtrain   Printing Subtrain   Printing Subtrain   Printing Subtrain   Printing Subtrain   Printing Subtrain   Printing Subtrain   Printing Subtrain   Printing Subtrain   Printing Subtrain   Printing Subtrain   Printing Subtrain   Printing Subtrain   Printing Subtrain   Printing Subtrain   Printing Subtrain   Printing Subtrain   Printing Subtrain   Printing Subtrain   Printing Subtrain   Printing Subtrain   Printing Subtrain   Printing Subtrain   Printing Subtrain   Printing Subtrain   Printing Subtrain   Printing Subtrain   Printing Subtrain   Printing Subtrain   Printing Subtrain   Printing Subtrain   Printing Subtrain    | 320001  |                                          | 47,010    |          | 0             | 47,010    | 1,372     | 3,434      | 3,300    | 3,300    | 10,300    | 2,001  | 10,307     |           | 20,303                                  |
| Printing Substeal   253   250   239   312   70   622   622   622   623   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625   625 | 924500  |                                          |           |          |               |           | 239       | 312        |          | 70       | 622       |        | 622        |           |                                         |
| Talecommunications                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |         |                                          | 253       |          |               | 253       |           |            |          |          |           | -      |            |           | (369)                                   |
| Telecommunications Subtotal   12,800   40,054   52,854   1,928   32,126   27,958   17,161   79,174   73   79,247                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         |                                          |           |          |               |           |           |            |          |          |           |        |            |           |                                         |
| Postage                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 925100  |                                          |           |          |               |           | 1,928     | 32,126     | 27,958   | 17,161   | 79,174    | 73     | 79,247     | -         |                                         |
| 265100   Postage                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 925000  |                                          | 12,600    |          | 40,054        | 52,654    | 1,928     | 32,126     | 27,958   | 17,161   | 79,174    | 73     | 79,247     | -         | (26,593)                                |
| 928200   Stampe, Stamped Envelopes, Postcards, etc   143   245   368   5,460   6,216   31   6,246                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         |                                          |           |          |               |           |           |            |          |          |           |        |            |           |                                         |
| Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description    | 926100  | Postage                                  |           |          |               |           |           |            |          |          | -         |        | -          |           |                                         |
| Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description    | 000000  | Stomps Stomped Envisiones Destroyeds ata |           |          |               |           | 4.40      | 0.45       | 200      | 5 400    | 0.040     | 24     | 0.040      |           |                                         |
| Decomposition   Decomposition   Decomposition   Decomposition   Decomposition   Decomposition   Decomposition   Decomposition   Decomposition   Decomposition   Decomposition   Decomposition   Decomposition   Decomposition   Decomposition   Decomposition   Decomposition   Decomposition   Decomposition   Decomposition   Decomposition   Decomposition   Decomposition   Decomposition   Decomposition   Decomposition   Decomposition   Decomposition   Decomposition   Decomposition   Decomposition   Decomposition   Decomposition   Decomposition   Decomposition   Decomposition   Decomposition   Decomposition   Decomposition   Decomposition   Decomposition   Decomposition   Decomposition   Decomposition   Decomposition   Decomposition   Decomposition   Decomposition   Decomposition   Decomposition   Decomposition   Decomposition   Decomposition   Decomposition   Decomposition   Decomposition   Decomposition   Decomposition   Decomposition   Decomposition   Decomposition   Decomposition   Decomposition   Decomposition   Decomposition   Decomposition   Decomposition   Decomposition   Decomposition   Decomposition   Decomposition   Decomposition   Decomposition   Decomposition   Decomposition   Decomposition   Decomposition   Decomposition   Decomposition   Decomposition   Decomposition   Decomposition   Decomposition   Decomposition   Decomposition   Decomposition   Decomposition   Decomposition   Decomposition   Decomposition   Decomposition   Decomposition   Decomposition   Decomposition   Decomposition   Decomposition   Decomposition   Decomposition   Decomposition   Decomposition   Decomposition   Decomposition   Decomposition   Decomposition   Decomposition   Decomposition   Decomposition   Decomposition   Decomposition   Decomposition   Decomposition   Decomposition   Decomposition   Decomposition   Decomposition   Decomposition   Decomposition   Decomposition   Decomposition   Decomposition   Decomposition   Decomposition   Decomposition   Decomposition   Decomposition   Decomposition   Decomposition   Decompositio |         |                                          |           |          |               |           | 143       | 240        | 300      | 5,460    | 6,216     | 31     | 0,240      |           |                                         |
| Insurance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |         |                                          | 6.021     |          |               | 6.031     | 143       | 245        | 369      | 5.460    | 6 216     | 31     | 6 246      |           | (215)                                   |
| Description   State                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |         |                                          | 0,001     |          |               | 0,001     | .45       | 240        | 300      | 5,400    | 3,210     | 31     | 5,240      |           | (213)                                   |
| 28000   Insurance Subtotal   474,294   (5,739)   468,555   .   611   .   .   611   .   611   .   467,944                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 928800  |                                          |           |          |               |           |           | 611        |          |          | 611       |        | 611        |           |                                         |
| Caption   Travel in State                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 928000  | Insurance Subtotal                       | 474,294   |          | (5,739)       | 468,555   | -         | 611        | -        | -        | 611       | -      | 611        |           | 467,944                                 |
| Description   Part Description   Part Description   Part Description   Part Description   Part Description   Part Description   Part Description   Part Description   Part Description   Part Description   Part Description   Part Description   Part Description   Part Description   Part Description   Part Description   Part Description   Part Description   Part Description   Part Description   Part Description   Part Description   Part Description   Part Description   Part Description   Part Description   Part Description   Part Description   Part Description   Part Description   Part Description   Part Description   Part Description   Part Description   Part Description   Part Description   Part Description   Part Description   Part Description   Part Description   Part Description   Part Description   Part Description   Part Description   Part Description   Part Description   Part Description   Part Description   Part Description   Part Description   Part Description   Part Description   Part Description   Part Description   Part Description   Part Description   Part Description   Part Description   Part Description   Part Description   Part Description   Part Description   Part Description   Part Description   Part Description   Part Description   Part Description   Part Description   Part Description   Part Description   Part Description   Part Description   Part Description   Part Description   Part Description   Part Description   Part Description   Part Description   Part Description   Part Description   Part Description   Part Description   Part Description   Part Description   Part Description   Part Description   Part Description   Part Description   Part Description   Part Description   Part Description   Part Description   Part Description   Part Description   Part Description   Part Description   Part Description   Part Description   Part Description   Part Description   Part Description   Part Description   Part Description   Part Description   Part Description   Part Description   Part Description |         |                                          |           |          |               |           |           |            |          |          |           |        |            |           |                                         |
| Degrado   Other Travel Expenses                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |         |                                          |           |          |               |           |           |            |          |          |           |        |            |           |                                         |
| Travel out of State                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |         |                                          |           |          |               |           | 9         | -          | 8        |          | 17        |        | 17         | -         |                                         |
| Travel out of State                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |         |                                          |           |          |               |           |           |            |          |          | -         |        | -          |           |                                         |
| Satistic   Travel Qut of State                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 929000  |                                          |           |          |               | -         | 9         | -          | 8        | -        | 17        | -      | 17         | -         | (17)                                    |
| Sample   Training                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         |                                          |           |          |               |           |           |            |          |          |           |        |            |           |                                         |
| Training                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |                                          |           |          |               |           |           |            |          |          | -         |        |            |           |                                         |
| Sastroing   Sastroing   Subtotal   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastroing   Sastr | 931000  |                                          |           |          |               |           |           |            |          |          | •         |        | -          |           |                                         |
| Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity   Sacurity  | 033400  |                                          |           |          |               |           |           |            |          |          |           |        |            |           |                                         |
| Security                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |                                          | 3         |          |               | 3         |           |            | _        | -        | -         |        | -          | -         | 3                                       |
| 934500   Socurity                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 333000  |                                          | 3         |          |               | 3         |           |            | •        |          |           |        |            |           | 3                                       |
| Security Subtotal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 934500  |                                          |           |          |               |           | 0         |            |          |          | 0         |        | 0          |           |                                         |
| Facilities Operations                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |         |                                          |           |          |               |           |           |            |          |          |           |        |            |           | (0)                                     |
| 935100 Facilities Operations                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 204000  |                                          |           |          |               |           | - U       |            |          |          |           |        |            |           | (0)                                     |
| 935200 Rent (45,475) 41,933 106,833 74,848 177,939 13,538 191,477 - 935500 Janitorial (8,357) 4,564 18,528 17,545 32,709 5,633 38,342 - 935400 Maintenance and Supplies 2,712 7 114 2 2,835 - 2,835 - 935500 Grounds 3 2 8 3 15 2 17 - 935500 Alteration 3 2 8 3 15 2 17 - 935700 Other Facility Costs - Goods                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 935100  |                                          |           |          |               |           |           |            |          |          |           |        | -          |           |                                         |
| 935300         Janitorial         (8,357)         4,594         118,928         17,545         32,709         5,633         38,842         -           935400         Malteriance and Supplies         2,7         114         2         2,835         -         2,365         -           935500         Grounds         3         2         8         3         15         2         17         -           94500         Alteration         3         2         8         3         -         -         -           945700         Other Facility Costs - Goods         -         -         -         -         -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |                                          |           |          |               |           | (45,475)  | 41,933     | 106,633  | 74,848   | 177,939   | 13,538 | 191,477    |           |                                         |
| 935400 Maintenance and Supplies 2,712 7 114 2 2,835 - 2,835 - 935500 Grounds 3 2 8 3 15 2 17 - 935500 Alteration 9 - 935700 Other Facility Costs - Goods - 9 - 9 - 9                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 935300  |                                          |           |          |               |           | (8,357)   | 4,594      | 18,928   |          |           |        |            |           |                                         |
| 93500 Alteration                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 935400  |                                          |           |          |               |           | 2,712     | 7          | 114      |          | 2,835     |        | 2,835      |           |                                         |
| 935700 Other Facility Costs - Goods                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |         |                                          |           |          |               |           | 3         | 2          | 8        | 3        | 15        | 2      |            |           |                                         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |         |                                          |           |          |               |           |           |            |          |          | -         |        |            |           |                                         |
| 935800   Other Facility Costs - Services   14   11   14   15   53   -   53   -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |                                          |           |          |               |           |           |            |          |          |           |        |            |           |                                         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 935800  | Other Facility Costs - Services          |           |          |               |           | 14        | 11         | 14       | 15       | 53        | -      | 53         |           |                                         |

# NTCTF - Other Non-Court (2) [Non-Trial Court Trust Fund] FY 2009-2010

#### Superior Court - Riverside

#### 20\_10\_020\_ Other Non-Court Operations

|                  |                                                           | FY 09-10           | FV 00 40  |           | FY 09-10           |                   | EV 00 40       |                  | FV 00 40         | FY 09-10         | FY 09-10 | FY 09-10         | FY 09-10    | EV 00.40         |
|------------------|-----------------------------------------------------------|--------------------|-----------|-----------|--------------------|-------------------|----------------|------------------|------------------|------------------|----------|------------------|-------------|------------------|
|                  |                                                           | FY 09-10           | FY 09-10  | FY 09-10  | FY 09-10           | FY 09-10          | FY 09-10       | FY 09-10         | FY 09-10         |                  | Non-TCTF |                  |             | FY 09-10         |
|                  |                                                           | Non-TCTF           | Non-TCTF  | Non-TCTF  | Non-TCTF           | Non-TCTF          | Non-TCTF       | Non-TCTF         | Non-TCTF         | Non-TCTF         | Estm.    | Non-TCTF         | Non-TCTF    | Non-TCTF         |
|                  |                                                           | Baseline           | Budget    | Budget    | Revised            | 1st Qtr           | 2nd Qtr        | 3rd Qtr          | 4th Qtr          | Total            | Year End | Projected        | Unliquid.   | Unencumb.        |
|                  |                                                           | Budget             | Revisions | Transfers | Budget             | QFS               | QFS            | QFS              | QFS              | Expend.          | Accruals | Expend.          | Encumbr.    | Balance          |
| Account          | Description                                               | Col. A             | Col. B    | Col. C    | Col. D             | Col. E            | Col. F         | Col. G           | Col. H           | Col. J           | Col. K   | Col. L           | Col. M      | Col. N           |
| 935000           | Facilities Operations Subtotal                            | 308,286            |           | (6,500)   | 301,786            | (51,103)          | 46,546         | 125,696          | 92,413           | 213,552          | 19,172   | 232,724          | -           | 69,062           |
|                  | Utilities Utilities                                       |                    |           |           |                    |                   |                |                  |                  |                  |          |                  |             |                  |
| 936100<br>936000 | Utilities Subtotal                                        |                    |           |           |                    |                   |                |                  |                  | _                |          |                  |             |                  |
| 930000           | Contracted Services                                       |                    |           |           | -                  | -                 | -              |                  | -                | -                | -        |                  |             |                  |
| 938001           | Contracted Services                                       |                    |           |           |                    |                   |                |                  |                  | -                |          | -                |             |                  |
| 938200           | Consulting Services - Temp Help                           |                    |           |           |                    |                   |                |                  |                  |                  |          |                  |             |                  |
|                  |                                                           |                    |           |           |                    |                   |                |                  |                  |                  |          |                  |             |                  |
| 938300           | General Consultant and Professional Services              |                    |           |           |                    | 725               | 4,867          | 3,921            | 6,512            | 16,026           | -        | 16,026           |             |                  |
| 938500<br>938600 | Court Interpreter Services Court Reporter Services        |                    |           |           |                    |                   | 3,122          | (3,122)          |                  | -                |          | -                |             |                  |
| 938700           | Court Transcripts                                         |                    |           |           |                    | -                 | 2,820          | 32,824           | 9,571            | 45,215           | -        | 45,215           |             |                  |
| 938800           | Court Appointed Counsel Charges                           |                    |           |           |                    |                   | 2,020          | OE,OE-1          | 0,071            | 40,210           |          | 40,210           |             |                  |
| 938900           |                                                           |                    |           |           |                    | 7                 | 20             | 29               | 29               | 85               | 5        | 90               | -           |                  |
| 939000           | Court Ordered Professional Services                       |                    |           |           |                    |                   |                |                  |                  | -                |          |                  |             |                  |
| 939100           | Mediators/Arbitrators                                     |                    |           |           |                    |                   |                |                  |                  | -                |          | -                |             |                  |
| 939200           | Collection Services                                       |                    |           |           |                    |                   |                |                  |                  |                  |          |                  |             |                  |
| 939400           | Legal  Banking and Investment Services                    |                    |           |           |                    |                   |                |                  |                  |                  |          |                  |             |                  |
| 939700           | Other Contract Services                                   |                    |           |           |                    |                   |                |                  |                  | -                |          | -                |             |                  |
| 938000           | Contracted Services Subtotal                              | 50.824             |           | 24.639    | 75.463             | 732               | 10.830         | 33,652           | 16,112           | 61,326           | . 5      | 61,331           |             | 14,132           |
| 500000           | Consulting and Professional Services -                    | 00,024             |           | 24,000    | 70,400             | 702               | 10,000         | 00,002           | 10,112           | 01,020           | - v      | 01,001           |             | 14,102           |
|                  | County Provided                                           |                    |           |           |                    |                   |                |                  |                  |                  |          |                  |             |                  |
| 044000           | Consulting and Professional Services - County<br>Provided |                    |           |           |                    |                   |                |                  |                  |                  |          |                  |             |                  |
| 941000<br>941100 |                                                           |                    |           |           |                    |                   | _              | 181,773          | _                | 181,773          |          | 181,773          |             |                  |
|                  | County-Provided Services                                  |                    |           |           |                    | (962)             | 356            | 2,272            | 116,970          | 118,636          |          | 118,636          |             |                  |
|                  | Consulting and Professional Services -                    |                    |           |           |                    |                   |                |                  |                  | .,               |          |                  |             |                  |
| 940000           | County Provided Subtotal                                  | 1,287,892          |           | 45,677    | 1,333,569          | (962)             | 356            | 184,045          | 116,970          | 300,408          | -        | 300,408          | -           | 1,033,161        |
|                  | Information Technology                                    |                    |           |           |                    |                   |                |                  |                  |                  |          |                  |             |                  |
| 943100           | Information Technology IT Maintenance                     |                    |           |           |                    | 7,821             | 11,368         | 14,699           | 10,133           | 44,021           | 432      | 44,453           |             |                  |
| 943200           | IT Commercial Contract                                    |                    |           |           |                    | 661               | 11,368         | (620)            | 10,133           | 44,021           | 432      | 44,453           | <del></del> |                  |
| 943400           | IT Inter-Jurisdictional Contracts                         |                    |           |           |                    | 001               | - 17           | (020)            | 23               | -                |          | -                |             |                  |
| 943500           | IT Repairs/Supplies/License                               |                    |           |           |                    | 405               | 461            | -                |                  | 866              | -        | 866              | -           |                  |
| 943700           | IT Other                                                  |                    |           |           |                    |                   |                |                  |                  | -                |          | -                |             |                  |
| 943000           | Information Technology Subtotal                           | 81,670             |           |           | 81,670             | 8,887             | 11,846         | 14,079           | 10,156           | 44,968           | 432      | 45,400           | -           | 36,270           |
|                  | Major Equipment- 5,000 and Over                           |                    |           |           |                    |                   |                |                  |                  |                  |          |                  |             |                  |
| 945200           | Major Equipment                                           |                    |           |           |                    | 108               |                |                  |                  | 108              | -        | 108              | -           |                  |
| 945000           | Major Equipment- 5,000 and Over Subtotal                  |                    |           |           | _                  | 108               | _              | _                | _                | 108              | _        | 108              |             | (108)            |
|                  | Other Items of Expense                                    |                    |           |           |                    |                   |                |                  |                  |                  |          |                  |             | (100)            |
| 951000           | Other Items of Expense                                    |                    |           |           |                    |                   |                |                  |                  | -                |          | -                |             |                  |
| 952000           | Uniform Allowance                                         |                    |           |           |                    |                   |                |                  |                  | -                |          |                  |             |                  |
| 952300           | Vehicle Operations                                        |                    |           |           |                    | 1,322             | 975            | 1,653            | 1,435            | 5,384            |          | 5,384            |             |                  |
| 952500           | Cash Differences                                          |                    |           |           |                    | 1000              |                |                  |                  |                  |          |                  |             | 851              |
| 950000           | Other Items of Expense Subtotal Total OE&E                | 5,936<br>2,275,599 |           | 98,131    | 5,936<br>2,373,730 | 1,322<br>(36,724) | 975<br>107,301 | 1,653<br>393,038 | 1,435<br>265,676 | 5,384<br>729,291 | 21,713   | 5,384<br>751,004 |             | 552<br>1,622,726 |
|                  | Special Items of Expense:                                 | 2,275,599          |           | 98,131    | 2,3/3,/30          | (30,724)          | 107,301        | 393,038          | 200,076          | 129,291          | 21,713   | 751,004          |             | 1,022,126        |
|                  | Juror Costs                                               |                    |           |           |                    |                   |                |                  |                  |                  |          |                  |             |                  |
| 965100           | Juror Costs                                               |                    |           |           |                    | 25,491            | 66,910         | 60,633           | 50,853           | 203,886          | 11,229   | 215,115          |             |                  |
| 965000           | Juror Costs Subtotal                                      | 312,296            |           | 100       | 312,396            | 25,491            | 66,910         | 60,633           | 50,853           | 203,886          | 11,229   | 215,115          |             | 97,281           |
|                  | Other                                                     |                    |           |           |                    |                   |                |                  |                  |                  |          |                  |             |                  |
| 971000           | Other Special items of Expense                            |                    |           |           |                    |                   |                |                  |                  |                  |          |                  |             |                  |
| 971100           |                                                           |                    |           |           |                    |                   |                |                  |                  | -                |          |                  |             |                  |
| 972001<br>972200 | Judgments, Settlements, and Claims<br>Grand Jury Cost     |                    |           |           |                    |                   |                | 4,538            | 740              | 5,277            |          | 5,277            |             |                  |
| 972200           | Non-Expert Witness                                        |                    |           |           |                    | -                 | -              | 4,038            | 740              | 3,211            |          | 5,217            | <u> </u>    |                  |
| 972000           | Other Subtotal                                            | 100                |           | (100)     |                    |                   |                | 4,538            | 740              | 5,277            | -        | 5,277            |             | (5,277)          |
|                  | Debt Service                                              | 700                |           | (700)     |                    |                   |                | .,500            | .40              | 2,277            |          | -,-//            |             | (5,5.1)          |
| 973100           | Debt Service                                              |                    |           |           |                    |                   |                |                  |                  |                  |          |                  |             |                  |
| 980000           | Cash Discounts                                            |                    |           |           |                    |                   |                |                  |                  |                  |          |                  |             |                  |
| 973000           | Debt Service Subtotal                                     |                    |           |           |                    |                   | -              |                  | -                | -                | -        | -                | -           | -                |
|                  | Total Special Items of Expense                            | 312,396            |           | -         | 312,396            | 25,491            | 66,910         | 65,171           | 51,592           | 209,163          | 11,229   | 220,392          |             | 92,004           |
| 992000           | Departmental Indirect Allocations                         | 185,293            | 23,320    |           | 208,613            | 61,650            | 64,852         | 40,152           | 63,534           | 230,188          |          | 230,188          |             | (21,575)         |
|                  | Total Expense                                             | 4,829,721          | 113,018   | (20,130)  | 4,922,609          | 532,067           | 611,402        | 1,004,398        | 840,181          | 2,988,047        | 82,470   | 3,070,518        |             | 1,852,091        |

NTCTF - Executive Office (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

#### Superior Court - Riverside

#### 90\_10\_ Executive Office

| _                | •                                                            |          |           |           |          | u_ Execu |          |          |          |          |                      |           |           |           |
|------------------|--------------------------------------------------------------|----------|-----------|-----------|----------|----------|----------|----------|----------|----------|----------------------|-----------|-----------|-----------|
|                  |                                                              | FY 09-10 | FY 09-10  | FY 09-10  | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10<br>Non-TCTF | FY 09-10  | FY 09-10  | FY 09-10  |
|                  |                                                              | Non-TCTF | Non-TCTF  | Non-TCTF  | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Estm.                | Non-TCTF  | Non-TCTF  | Non-TCTF  |
|                  |                                                              | Baseline | Budget    | Budget    | Revised  | 1st Qtr  | 2nd Qtr  | 3rd Qtr  | 4th Qtr  | Total    | Year End             | Projected | Unliquid. | Unencumb. |
|                  |                                                              | Budget   | Revisions | Transfers | Budget   | QFS      | QFS      | QFS      | QFS      | Expend.  | Accruals             | Expend.   | Encumbr.  | Balance   |
| Account          | Description                                                  | Col. A   | Col. B    | Col. C    | Col. D   | Col. E   | Col. F   | Col. G   | Col. H   | Col. J   | Col. K               | Col. L    | Col. M    | Col. N    |
|                  | Personal Services:                                           |          |           |           |          |          |          |          |          |          |                      |           |           |           |
|                  | Salaries                                                     |          |           |           |          |          |          |          |          |          |                      |           |           |           |
| 900300           | Salaries-Permanent                                           |          |           |           |          |          |          |          |          | -        |                      | -         |           |           |
| 903300           | Temp Help<br>Salaries-Judicial Officers                      |          |           |           |          |          |          |          |          | -        |                      | -         |           |           |
| 906300           |                                                              |          |           |           |          |          |          |          |          | -        |                      | -         |           |           |
|                  | Salaries Subtotal                                            |          |           |           |          |          |          |          |          |          |                      | -         |           |           |
| 900000           | Staff Benefits                                               |          |           |           | -        |          |          |          | -        | -        |                      | -         |           | -         |
| 910300           | Tax                                                          |          |           |           |          |          |          |          |          |          |                      | -         |           |           |
|                  | Health Insurance                                             |          |           |           |          |          |          |          |          |          |                      | -         |           |           |
| 910600           | Retirement                                                   |          |           |           |          |          |          |          |          |          |                      | -         |           |           |
| 912400           | Deferred Compensation                                        |          |           |           |          |          |          |          |          |          |                      |           |           |           |
| 912500           |                                                              |          |           |           |          |          |          |          |          | -        |                      | -         |           |           |
| 912700           | Other Insurance                                              |          |           |           |          |          |          |          |          | -        |                      | -         |           |           |
| 913700           |                                                              |          |           |           |          |          |          |          |          | -        |                      | -         |           |           |
| 913800<br>910000 | Other Benefits Staff Benefits Subtotal                       |          |           |           |          |          |          |          |          | -        |                      | -         |           |           |
|                  | Salary Savings                                               |          |           |           | -        |          |          |          |          |          | _                    | -         | -         | -         |
| 914100           | Total Personal Services                                      |          |           |           |          |          |          |          |          |          |                      |           |           |           |
|                  |                                                              |          |           |           |          |          |          |          |          |          |                      |           |           |           |
|                  | Operating Expenses & Equipment:                              |          |           |           |          |          |          |          |          |          |                      |           |           |           |
| 00010            | General Expense                                              |          |           |           |          |          |          |          |          |          |                      |           |           |           |
| 920100           |                                                              |          |           |           |          |          |          |          |          | -        |                      | -         |           |           |
|                  | Laboratory Expense<br>Fees/Permits                           |          |           |           |          |          |          |          |          | -        |                      | -         |           |           |
|                  | Employee Relocation                                          |          |           |           |          |          |          |          |          | -        |                      | -         |           |           |
|                  | Dues and Memberships                                         |          |           |           |          |          |          |          |          |          |                      |           |           |           |
| 920600           |                                                              |          |           |           |          |          |          |          |          |          |                      | -         |           |           |
| 920700           | Freight and Drayage                                          |          |           |           |          |          |          |          |          |          |                      | -         |           |           |
|                  | Advertising                                                  |          |           |           |          |          |          |          |          | -        |                      | -         |           |           |
| 921700           |                                                              |          |           |           |          | (3)      | (165)    |          | 1,005    | 837      |                      | 837       | -         |           |
| 922300           | Library Purchases and Subscriptions                          |          |           |           |          |          |          |          |          |          |                      | -         |           |           |
| 922500           | Photography                                                  |          |           |           |          |          |          |          |          | -        |                      | -         |           |           |
|                  | Minor Equipment - Under \$5,000                              |          |           |           |          |          |          |          |          | -        |                      | -         |           |           |
| 922700           |                                                              |          |           |           |          |          |          |          |          | -        |                      | -         |           |           |
| 922000           | Equipment Maintenance<br>Equipment Repairs                   |          |           |           |          |          |          |          |          | -        |                      |           |           |           |
|                  | General expense - Service                                    |          |           |           |          |          |          |          |          |          |                      |           |           |           |
| 920001           |                                                              |          |           |           | -        | (3)      | (165)    | -        | 1,005    | 837      | -                    | 837       | -         | (837)     |
|                  | Printing                                                     |          |           |           |          |          |          |          |          |          |                      |           |           |           |
| 924500           |                                                              |          |           |           |          |          |          |          |          |          |                      | -         |           |           |
| 924000           | Printing Subtotal                                            |          |           |           | -        | -        | -        | -        | -        | -        | -                    | -         | -         | -         |
|                  | Telecommunications                                           |          |           |           |          |          |          |          |          |          |                      |           |           |           |
| 925100           | Telecommunications Telecommunications Subtotal               |          |           |           |          |          |          |          |          | -        |                      | -         |           |           |
| 925000           | Postage                                                      |          |           |           | -        | -        | -        | -        | -        | -        |                      | -         | -         | -         |
| 926100           | Postage                                                      |          |           |           |          |          |          |          |          |          |                      |           |           |           |
| 020100           |                                                              |          |           |           |          |          |          |          |          |          |                      |           |           |           |
| 926200           |                                                              |          |           |           |          |          |          |          |          |          |                      |           |           |           |
|                  | Postage Meter                                                |          |           |           |          |          |          |          |          |          |                      | -         |           |           |
| 926000           | Postage Subtotal                                             |          |           |           |          | -        | -        | -        | -        | -        | -                    | -         | -         | -         |
| 928800           | Insurance<br>Insurance                                       |          |           |           |          |          |          |          |          |          |                      |           |           |           |
| 928800<br>928000 | Insurance Subtotal                                           |          |           |           |          |          | _        |          |          | -        |                      | -         |           |           |
| 52000            | Travel in State                                              |          |           |           |          |          |          |          |          |          |                      |           |           |           |
| 929100           |                                                              |          |           |           |          |          |          |          |          |          |                      | -         |           |           |
| 929200           | Travel - Per Diem in State                                   |          |           |           |          |          |          |          |          |          |                      | -         |           |           |
| 929300           |                                                              |          |           |           |          |          |          |          |          |          |                      | -         |           |           |
| 929000           |                                                              |          |           |           |          |          |          |          |          |          |                      | -         |           | -         |
|                  | Travel out of State                                          |          |           |           |          |          |          |          |          |          |                      |           |           |           |
| 931100           | Travel Out of State                                          |          |           |           |          | -        |          |          |          |          |                      |           |           |           |
| 931000           | Travel Out of State Subtotal                                 |          |           |           |          |          | -        |          |          | -        | -                    |           |           | -         |
| 933100           | Training Training                                            |          |           |           |          |          |          |          |          |          |                      |           |           |           |
| 933100           | Training Subtotal                                            |          |           |           |          |          | -        |          |          |          |                      |           | -         |           |
|                  | Security                                                     |          |           |           |          |          |          |          |          |          |                      |           |           |           |
| 934500           | Security                                                     |          |           |           |          |          |          |          |          |          |                      | -         |           |           |
|                  | Security Subtotal                                            |          |           |           |          |          |          |          | -        |          | -                    | -         |           | -         |
|                  | Facilities Operations                                        |          |           |           |          |          |          |          |          |          |                      |           |           |           |
| 935100           | Facilities Operations                                        |          |           |           |          |          |          |          |          |          |                      | -         |           |           |
| 935200           |                                                              |          |           |           |          |          |          |          |          |          |                      | -         |           |           |
| 935300           |                                                              |          |           |           |          |          |          |          |          |          |                      | -         |           |           |
| 935400           |                                                              |          |           |           |          |          |          |          |          |          |                      | -         |           |           |
| 935500           |                                                              |          |           |           |          |          |          |          |          | - :      |                      | - :       |           |           |
|                  | Other Facility Costs - Goods                                 |          |           |           |          |          |          |          |          |          |                      | -         |           |           |
| 935800           | Other Facility Costs - Goods Other Facility Costs - Services |          |           |           |          |          |          |          |          |          |                      | -         |           |           |
| 300000           | , ,                                                          |          |           |           |          |          |          |          |          |          |                      |           |           |           |

NTCTF - Executive Office (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

#### Superior Court - Riverside

### 90\_10\_ Executive Office

|                  |                                               |          |           |           | 90_1     | 0_ Execu | tive Office |                                                  |                                                  |          |          |           |                                                  |           |
|------------------|-----------------------------------------------|----------|-----------|-----------|----------|----------|-------------|--------------------------------------------------|--------------------------------------------------|----------|----------|-----------|--------------------------------------------------|-----------|
|                  |                                               | FY 09-10 | FY 09-10  | FY 09-10  | FY 09-10 | FY 09-10 | FY 09-10    | FY 09-10                                         | FY 09-10                                         | FY 09-10 | FY 09-10 | FY 09-10  | FY 09-10                                         | FY 09-10  |
|                  |                                               |          |           |           |          | Non-TCTF | Non-TCTF    | Non-TCTF                                         | Non-TCTF                                         | Non-TCTF | Non-TCTF | Non-TCTF  | Non-TCTF                                         | Non-TCTF  |
|                  |                                               | Non-TCTF | Non-TCTF  | Non-TCTF  | Non-TCTF | 1st Qtr  | 2nd Qtr     | 3rd Qtr                                          | 4th Qtr                                          | Total    | Estm.    | Projected | Unliquid.                                        | Unencumb. |
|                  |                                               | Baseline | Budget    | Budget    | Revised  |          |             |                                                  |                                                  |          | Year End |           |                                                  |           |
|                  |                                               | Budget   | Revisions | Transfers | Budget   | QFS      | QFS         | QFS                                              | QFS                                              | Expend.  | Accruals | Expend.   | Encumbr.                                         | Balance   |
| Account          | Description                                   | Col. A   | Col. B    | Col. C    | Col. D   | Col. E   | Col. F      | Col. G                                           | Col. H                                           | Col. J   | Col. K   | Col. L    | Col. M                                           | Col. N    |
| 935000           |                                               |          |           |           | -        | -        | -           | -                                                | -                                                | -        | -        | -         | -                                                | -         |
|                  | Utilities                                     |          |           |           |          |          |             |                                                  |                                                  |          |          |           |                                                  |           |
|                  | Utilities                                     |          |           |           |          |          |             |                                                  |                                                  | -        |          | -         |                                                  |           |
| 936000           | Utilities Subtotal                            |          |           |           | -        | -        | -           | -                                                | -                                                | -        | -        | -         | -                                                | -         |
|                  | Contracted Services                           |          |           |           |          |          |             |                                                  |                                                  |          |          |           |                                                  |           |
| 938001           | Contracted Services                           |          |           |           |          |          |             |                                                  |                                                  |          |          |           |                                                  |           |
| 938200           | Consulting Services - Temp Help               |          |           |           |          |          |             |                                                  |                                                  |          |          |           |                                                  |           |
| 000000           | General Consultant and Professional Services  |          |           |           |          |          |             |                                                  |                                                  |          |          |           |                                                  |           |
| 938300<br>938500 | Court Interpreter Services                    |          |           |           |          |          |             | 1                                                | 1                                                | -        |          | -         | 1                                                |           |
| 938600           | Court Reporter Services                       |          |           |           |          |          |             |                                                  |                                                  |          |          |           |                                                  |           |
| 938700           | Court Transcripts                             |          |           |           |          |          |             |                                                  |                                                  | -        |          | -         |                                                  |           |
| 938800           | Court Appointed Counsel Charges               |          |           |           |          |          |             |                                                  |                                                  |          |          | -         |                                                  |           |
| 938900           | Investigative Services                        |          |           |           |          |          |             |                                                  |                                                  | -        |          | -         |                                                  |           |
| 939000           | Court Ordered Professional Services           |          |           |           |          |          |             |                                                  |                                                  |          |          |           |                                                  |           |
| 939000           | Mediators/Arbitrators                         |          |           |           |          |          |             | <del>                                     </del> | <del>                                     </del> | -        |          | · ·       | <del>                                     </del> |           |
| 939100           | Collection Services                           |          |           |           |          |          |             | <del>                                     </del> | <del>                                     </del> | -        |          | · ·       | <del>                                     </del> |           |
| 939200           | Legal                                         |          |           |           |          |          |             | <del>                                     </del> | <del>                                     </del> | -        |          | · ·       | <del>                                     </del> |           |
| 939400           | Banking and Investment Services               |          |           |           |          |          |             | <del>                                     </del> | <del>                                     </del> | -        |          | · ·       | <del>                                     </del> |           |
| 939700           | Other Contract Services                       |          |           |           |          |          |             | <b> </b>                                         | <b> </b>                                         | <u> </u> | <b>-</b> |           | <b> </b>                                         |           |
| 939800           | Contracted Services Subtotal                  | 26,193   |           |           | 26,193   |          |             |                                                  |                                                  |          |          |           |                                                  | 26,193    |
| J30000           | Consulting and Professional Services -        | 20,193   |           |           | 20,193   | -        | -           |                                                  |                                                  | -        |          |           |                                                  | 20,193    |
|                  | County Provided                               |          |           |           |          |          |             |                                                  |                                                  |          |          |           |                                                  |           |
|                  | Consulting and Professional Services - County |          |           |           |          |          |             |                                                  |                                                  |          |          |           |                                                  |           |
| 941000           | Provided                                      |          |           |           |          |          |             |                                                  |                                                  | -        |          | -         |                                                  |           |
| 941100           | Sheriff                                       |          |           |           |          |          |             |                                                  |                                                  |          |          | -         |                                                  |           |
| 942100           |                                               |          |           |           |          |          |             |                                                  |                                                  |          |          | -         |                                                  |           |
|                  | Consulting and Professional Services -        |          |           |           |          |          |             |                                                  |                                                  |          |          |           |                                                  |           |
| 940000           | County Provided Subtotal                      |          |           |           | -        | -        | -           | -                                                | -                                                | -        | -        | -         | -                                                | -         |
|                  | Information Technology                        |          |           |           |          |          |             |                                                  |                                                  |          |          |           |                                                  |           |
|                  | Information Technology                        |          |           |           |          |          |             |                                                  |                                                  |          |          | -         |                                                  |           |
| 943200           | IT Maintenance                                |          |           |           |          |          |             |                                                  |                                                  |          |          | -         |                                                  |           |
| 943300           | IT Commercial Contract                        |          |           |           |          |          |             |                                                  |                                                  |          |          | -         |                                                  |           |
| 943400           | IT Inter-Jurisdictional Contracts             |          |           |           |          |          |             |                                                  |                                                  | -        |          | -         |                                                  |           |
| 943500           | IT Repairs/Supplies/License                   |          |           |           |          |          |             |                                                  |                                                  | -        |          | -         |                                                  |           |
| 943700           |                                               |          |           |           |          |          |             |                                                  |                                                  | -        |          | -         |                                                  |           |
| 943000           | Information Technology Subtotal               |          |           |           | -        | -        | -           | -                                                | -                                                | -        | -        | -         | -                                                | -         |
|                  | Major Equipment- 5,000 and Over               |          |           |           |          |          |             |                                                  |                                                  |          |          |           |                                                  |           |
| 945200           | Major Equipment                               |          |           |           |          |          |             |                                                  |                                                  | -        |          |           |                                                  |           |
| 945000           | Major Equipment- 5,000 and Over Subtotal      |          |           |           |          |          |             |                                                  |                                                  |          |          |           |                                                  |           |
| 945000           | Other Items of Expense                        |          |           |           | -        |          |             | -                                                | -                                                |          |          | -         | -                                                |           |
| 951000           |                                               |          |           |           |          |          |             |                                                  |                                                  |          |          |           |                                                  |           |
| 951000           | Uniform Allowance                             |          |           |           |          |          |             | l                                                | l                                                |          | 1        |           | l                                                |           |
| 952300           | Vehicle Operations                            |          |           |           |          |          |             | <b> </b>                                         | <b> </b>                                         | -        | <b>-</b> | · ·       | <b> </b>                                         |           |
| 952500           | Cash Differences                              |          |           |           |          |          |             | <del>                                     </del> | <del>                                     </del> | -        |          | -         | <del>                                     </del> |           |
| 952500           | Other Items of Expense Subtotal               |          |           |           |          | _        |             | -                                                | _                                                |          |          | -         | -                                                |           |
| 230000           | Total OE&E                                    | 26,193   |           |           | 26,193   | (3)      | (165)       | -                                                | 1,005                                            | 837      |          | 837       | -                                                | 25,356    |
|                  | Special Items of Expense:                     | 20,193   |           |           | 20,193   | (3)      | (165)       |                                                  | 1,005                                            | 637      |          | 637       |                                                  | 20,356    |
|                  | Juror Costs                                   |          |           |           |          |          |             |                                                  |                                                  |          |          |           |                                                  |           |
| 965100           | Juror Costs                                   |          |           |           |          |          |             |                                                  |                                                  |          |          | -         |                                                  |           |
| 965000           | Juror Costs Subtotal                          |          |           |           |          | -        | -           | -                                                | -                                                |          | -        | -         | -                                                |           |
| 300300           | Other                                         |          |           |           |          |          |             |                                                  |                                                  |          |          |           |                                                  |           |
| 971000           | Other Special items of Expense                |          |           |           |          |          |             |                                                  |                                                  | -        |          |           |                                                  |           |
| 971100           | Other Post Employment Benefits                |          |           |           |          |          |             | l                                                | l                                                |          |          | <u> </u>  | l                                                |           |
| 972001           | Judgments, Settlements, and Claims            |          |           |           |          |          |             | l                                                | l                                                |          |          | <u> </u>  | l                                                |           |
| 972200           | Grand Jury Cost                               |          |           |           |          |          |             | l                                                | l                                                |          |          | <u> </u>  | l                                                |           |
| 972300           | Non-Expert Witness                            |          |           |           |          |          |             | 1                                                | 1                                                | -        |          | -         | l                                                |           |
| 972000           | Other Subtotal                                |          |           |           |          | -        | -           | -                                                | -                                                |          | -        | -         | -                                                |           |
| 572000           | Debt Service                                  |          |           |           |          |          | -           |                                                  |                                                  | -        |          |           |                                                  |           |
| 973100           | Debt Service                                  |          |           |           |          |          |             |                                                  |                                                  |          |          | -         |                                                  |           |
| 980000           | Cash Discounts                                |          |           |           |          |          |             |                                                  |                                                  |          |          |           | l                                                |           |
| 973000           | Debt Service Subtotal                         |          |           |           |          | -        | -           | -                                                | -                                                |          | -        | -         | -                                                |           |
| 3.000            | Total Special Items of Expense                |          |           |           |          |          |             |                                                  |                                                  |          |          | -         |                                                  |           |
| 000000           | Departmental Indirect Allocations             |          |           |           |          |          |             |                                                  |                                                  |          |          | -         | · ·                                              |           |
| 992000           |                                               |          |           |           | 26,193   | (3)      | (165)       |                                                  | 1,005                                            | 837      |          | 837       |                                                  | 25,356    |
|                  | Total Expense                                 | 26,193   |           |           |          |          |             |                                                  |                                                  |          |          |           |                                                  |           |

# NTCTF - Fiscal Services (2) [Non-Trial Court Trust Fund] FY 2009-2010

#### Superior Court - Riverside

## 90\_20\_ Fiscal Services

|         |                                           |          |           |           | 90_2     | 20_ Fisca           | Services            |                     |                     |                   |          |                       |                       |                       |
|---------|-------------------------------------------|----------|-----------|-----------|----------|---------------------|---------------------|---------------------|---------------------|-------------------|----------|-----------------------|-----------------------|-----------------------|
|         |                                           | FY 09-10 | FY 09-10  | FY 09-10  | FY 09-10 | FY 09-10            | FY 09-10            | FY 09-10            | FY 09-10            | FY 09-10          | FY 09-10 | FY 09-10              | FY 09-10              | FY 09-10              |
|         |                                           |          |           |           |          |                     |                     |                     |                     |                   | Non-TCTF |                       |                       |                       |
|         |                                           | Non-TCTF | Non-TCTF  | Non-TCTF  | Non-TCTF | Non-TCTF<br>1st Qtr | Non-TCTF<br>2nd Qtr | Non-TCTF<br>3rd Qtr | Non-TCTF<br>4th Qtr | Non-TCTF<br>Total | Estm.    | Non-TCTF<br>Projected | Non-TCTF<br>Unliquid. | Non-TCTF<br>Unencumb. |
|         |                                           | Baseline | Budget    | Budget    | Revised  |                     |                     |                     |                     | rotai             | Year End | riojecteu             |                       | Onencumb.             |
|         |                                           | Budget   | Revisions | Transfers | Budget   | QFS                 | QFS                 | QFS                 | QFS                 | Expend.           | Accruals | Expend.               | Encumbr.              | Balance               |
| Account | Description                               | Col. A   | Col. B    | Col. C    | Col. D   | Col. E              | Col. F              | Col. G              | Col. H              | Col. J            | Col. K   | Col. L                | Col. M                | Col. N                |
|         | Personal Services:                        |          |           |           |          |                     |                     |                     |                     |                   |          |                       |                       |                       |
|         | Salaries                                  |          |           |           |          |                     |                     |                     |                     |                   |          |                       |                       |                       |
| 900300  | Salaries-Permanent                        |          |           |           |          |                     |                     |                     |                     |                   |          |                       |                       |                       |
| 903300  | Temp Help                                 |          |           |           |          |                     |                     |                     |                     |                   |          |                       |                       |                       |
| 906300  |                                           |          |           |           |          |                     |                     |                     |                     |                   |          |                       |                       |                       |
| 908300  | Overtime                                  |          |           |           |          |                     |                     |                     |                     |                   |          | -                     |                       |                       |
| 900000  | Salaries Subtotal                         |          |           |           | -        | -                   |                     | -                   |                     |                   |          | -                     |                       | -                     |
|         | Staff Benefits                            |          |           |           |          |                     |                     |                     |                     |                   |          |                       |                       |                       |
| 910300  | Tax                                       |          |           |           |          |                     |                     |                     |                     |                   |          |                       |                       |                       |
| 910400  | Health Insurance                          |          |           |           |          |                     |                     |                     |                     |                   |          |                       |                       |                       |
| 910600  | Retirement                                |          |           |           |          |                     |                     |                     |                     |                   |          |                       |                       |                       |
| 912400  | Deferred Compensation                     |          |           |           |          |                     |                     |                     |                     |                   |          |                       |                       |                       |
| 912500  | Workers' Compensation                     |          |           |           |          |                     |                     |                     |                     |                   |          |                       |                       |                       |
|         | Other Insurance                           |          |           |           |          |                     |                     |                     |                     |                   |          |                       |                       |                       |
| 913700  | Superior Court Judges Benefits            |          |           |           |          |                     |                     |                     |                     |                   |          |                       |                       |                       |
| 913800  | Other Benefits                            |          |           |           |          |                     |                     |                     |                     |                   |          |                       |                       |                       |
| 910000  | Staff Benefits Subtotal                   |          |           |           | -        | -                   | -                   | -                   | -                   |                   |          | -                     |                       |                       |
| 914100  | Salary Savings                            |          |           |           | -        |                     |                     |                     |                     |                   |          |                       |                       |                       |
|         | Total Personal Services                   |          |           |           |          |                     | -                   | -                   | -                   |                   | -        | -                     |                       | -                     |
|         |                                           |          |           |           |          |                     |                     |                     |                     |                   |          |                       |                       |                       |
|         | Operating Expenses & Equipment:           |          |           |           |          |                     |                     |                     |                     |                   |          |                       |                       |                       |
|         | General Expense                           |          |           |           |          |                     |                     |                     |                     |                   |          |                       |                       |                       |
|         | General Expense                           |          |           |           |          |                     |                     |                     |                     | -                 |          | -                     |                       |                       |
|         | Laboratory Expense                        |          |           |           |          |                     |                     |                     |                     |                   |          | -                     |                       |                       |
| 920300  | Fees/Permits                              |          |           |           |          |                     |                     |                     |                     | -                 |          | -                     |                       |                       |
| 920400  | Employee Relocation                       |          |           |           |          |                     |                     |                     |                     |                   |          | -                     |                       |                       |
| 920500  |                                           |          |           |           |          |                     |                     |                     |                     |                   |          | -                     |                       |                       |
| 920600  | Office Expense                            |          |           |           |          |                     |                     |                     |                     |                   |          |                       |                       |                       |
| 920700  | Freight and Drayage                       |          |           |           |          |                     |                     |                     |                     |                   |          |                       |                       |                       |
| 921500  | Advertising                               |          |           |           |          |                     |                     |                     |                     |                   |          |                       |                       |                       |
| 921700  | Meeting, Conferences, Exhibits & Shows    |          |           |           |          | (1)                 | 1                   |                     |                     |                   |          |                       |                       |                       |
| 922300  | Library Purchases and Subscriptions       |          |           |           |          |                     |                     |                     |                     |                   |          |                       |                       |                       |
| 922500  |                                           |          |           |           |          |                     |                     |                     |                     |                   |          |                       |                       |                       |
|         | Minor Equipment - Under \$5,000           |          |           |           |          |                     |                     |                     |                     |                   |          |                       |                       |                       |
| 922700  | Equipment Rental/Lease                    |          |           |           |          |                     |                     |                     |                     |                   |          | -                     |                       |                       |
|         | Equipment Maintenance                     |          |           |           |          |                     |                     |                     |                     |                   |          | -                     |                       |                       |
| 922900  | Equipment Repairs                         |          |           |           |          |                     |                     |                     |                     |                   |          | -                     |                       |                       |
| 923900  | General expense - Service                 |          |           |           |          | 920                 | 294                 | -                   | 603                 | 1,817             |          | 1,817                 | -                     |                       |
| 920001  | General Expense Subtotal                  |          |           | 165,000   | 165,000  | 918                 | 296                 | -                   | 603                 | 1,817             |          | 1,817                 |                       | 163,183               |
|         | Printing                                  |          |           |           |          |                     |                     |                     |                     |                   |          |                       |                       |                       |
| 924500  | Printing                                  |          |           |           |          |                     |                     |                     |                     |                   |          | -                     |                       |                       |
| 924000  |                                           |          |           |           | -        | -                   | -                   | -                   | -                   | -                 | -        | -                     | -                     | -                     |
|         | Telecommunications                        |          |           |           |          |                     |                     |                     |                     |                   |          |                       |                       |                       |
| 925100  | Telecommunications                        |          |           |           |          |                     |                     |                     |                     |                   |          |                       |                       |                       |
| 925000  | Telecommunications Subtotal               |          |           |           |          | -                   | -                   | -                   | -                   | -                 | -        | -                     | -                     | -                     |
|         | Postage                                   |          |           |           |          |                     |                     |                     |                     |                   |          |                       |                       |                       |
| 926100  | Postage                                   |          |           |           |          |                     |                     |                     |                     |                   |          |                       |                       |                       |
|         |                                           |          |           |           |          |                     |                     |                     |                     |                   |          |                       |                       |                       |
| 926200  | Stamps, Stamped Envelopes, Postcards, etc |          |           |           |          |                     |                     |                     |                     | -                 |          | -                     |                       |                       |
| 926300  |                                           |          |           |           |          |                     |                     |                     |                     | -                 |          | -                     |                       |                       |
| 926000  | Postage Subtotal                          |          |           |           | -        | -                   | -                   | -                   | -                   | -                 | -        | -                     | -                     | -                     |
|         | Insurance                                 |          |           |           |          |                     |                     |                     |                     |                   |          |                       |                       |                       |
| 928800  | Insurance                                 |          |           |           |          |                     |                     |                     |                     | -                 |          | -                     |                       |                       |
| 928000  | Insurance Subtotal                        |          |           |           | -        | -                   | -                   | -                   | -                   |                   | -        | -                     | -                     | -                     |
|         | Travel in State                           |          |           |           |          |                     |                     |                     |                     |                   |          |                       |                       |                       |
| 929100  |                                           |          |           |           |          |                     |                     |                     |                     | -                 |          | -                     |                       |                       |
| 929200  |                                           |          |           |           |          |                     |                     |                     |                     | -                 |          | -                     |                       |                       |
| 929300  | Other Travel Expenses                     |          |           |           |          |                     |                     |                     |                     | -                 |          | -                     |                       |                       |
| 929000  | Travel in State Subtotal                  |          |           |           | -        | -                   | -                   | -                   | -                   | -                 | -        | -                     | -                     | -                     |
|         | Travel out of State                       |          |           |           |          |                     |                     |                     |                     |                   |          |                       |                       |                       |
| 931100  | Travel Out of State                       |          |           |           |          |                     |                     |                     |                     | -                 |          | -                     |                       |                       |
| 931000  | Travel Out of State Subtotal              |          |           |           | -        | -                   | -                   | -                   | -                   | -                 | -        | -                     | -                     | -                     |
|         | Training                                  |          |           |           |          |                     |                     |                     |                     |                   |          |                       |                       |                       |
| 933100  | Training                                  |          |           |           |          |                     |                     |                     |                     | -                 |          | -                     |                       |                       |
| 933000  | Training Subtotal                         |          |           |           | -        |                     | -                   | -                   | -                   |                   | -        | -                     | -                     | -                     |
|         | Security                                  |          |           |           |          |                     |                     |                     |                     |                   |          |                       |                       |                       |
| 934500  | Security                                  |          |           |           |          |                     |                     |                     |                     |                   |          |                       |                       |                       |
| 934000  | Security Subtotal                         |          |           |           | -        | -                   | -                   | -                   | -                   | -                 | -        | -                     | -                     | -                     |
|         | Facilities Operations                     |          |           |           |          |                     |                     |                     |                     |                   |          |                       |                       |                       |
| 935100  |                                           |          |           |           |          |                     |                     |                     |                     |                   |          |                       |                       |                       |
| 935200  |                                           |          |           |           |          |                     |                     |                     |                     |                   |          |                       |                       |                       |
| 935300  | Janitorial                                |          |           |           |          |                     |                     |                     |                     | -                 |          | -                     |                       |                       |
| 935400  |                                           |          |           |           |          |                     |                     |                     |                     |                   |          |                       |                       |                       |
| 935500  | Grounds                                   |          |           |           |          |                     |                     |                     |                     | -                 |          | -                     |                       |                       |
| 935600  |                                           |          |           |           |          |                     |                     |                     |                     | -                 |          | -                     |                       |                       |
| 935700  |                                           |          |           |           |          |                     |                     |                     |                     |                   |          |                       |                       |                       |
| 935800  | Other Facility Costs - Services           |          |           |           |          |                     |                     |                     |                     | -                 |          | -                     |                       |                       |
|         |                                           |          |           |           |          |                     |                     |                     |                     |                   |          |                       |                       |                       |

# NTCTF - Fiscal Services (2) [Non-Trial Court Trust Fund] FY 2009-2010

#### Superior Court - Riverside

#### 90\_20\_ Fiscal Services

|         |                                               |          |           |           |          | 20_ FISCA | I DEI VICES |          |          |          |          |           |           |           |
|---------|-----------------------------------------------|----------|-----------|-----------|----------|-----------|-------------|----------|----------|----------|----------|-----------|-----------|-----------|
|         |                                               | FY 09-10 | FY 09-10  | FY 09-10  | FY 09-10 | FY 09-10  | FY 09-10    | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10  | FY 09-10  | FY 09-10  |
|         |                                               |          |           |           |          | Non-TCTF  | Non-TCTF    | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF  | Non-TCTF  | Non-TCTF  |
|         |                                               | Non-TCTF | Non-TCTF  | Non-TCTF  | Non-TCTF | 1st Qtr   | 2nd Qtr     | 3rd Qtr  | 4th Qtr  | Total    | Estm.    | Projected | Unliquid. | Unencumb. |
|         |                                               | Baseline | Budget    | Budget    | Revised  |           |             |          |          | 1014     | Year End | 110,0000  | Omiquiu.  | Onenoumb. |
|         |                                               | Budget   | Revisions | Transfers | Budget   | QFS       | QFS         | QFS      | QFS      | Expend.  | Accruals | Expend.   | Encumbr.  | Balance   |
| Account | Description                                   | Col. A   | Col. B    | Col. C    | Col. D   | Col. E    | Col. F      | Col. G   | Col. H   | Col. J   | Col. K   | Col. L    | Col. M    | Col. N    |
| 935000  | Facilities Operations Subtotal                |          |           |           | -        | -         | -           | -        | -        | -        |          | -         |           | -         |
|         | Utilities                                     |          |           |           |          |           |             |          |          |          |          |           |           |           |
| 936100  | Utilities                                     |          |           |           |          |           |             |          |          |          |          |           |           |           |
| 936000  | Utilities Subtotal                            |          |           |           |          | -         | -           | -        | -        | -        | -        | -         |           | -         |
|         | Contracted Services                           |          |           |           |          |           |             |          |          |          |          |           |           |           |
| 938001  | Contracted Services                           |          |           |           |          |           |             |          |          |          |          |           |           |           |
| 938200  |                                               |          |           |           |          |           |             |          |          |          |          | -         |           |           |
| 330200  | Constituting Convices Temp Help               |          |           |           |          |           |             |          |          |          |          |           |           |           |
| 938300  | General Consultant and Professional Services  |          |           |           |          |           |             |          |          |          |          |           |           |           |
| 938500  | Court Interpreter Services                    |          |           |           |          |           |             |          |          |          |          |           |           |           |
| 938600  | Court Reporter Services                       |          |           |           |          |           |             |          |          |          |          |           |           |           |
| 938700  | Court Transcripts                             |          |           |           |          |           |             |          |          |          |          |           |           |           |
| 938800  | Court Appointed Counsel Charges               |          |           |           |          |           |             |          |          |          |          |           |           |           |
| 938900  | Investigative Services                        |          |           |           |          |           |             |          |          |          |          |           |           |           |
|         | Court Ordered Professional Services           |          |           |           |          |           |             |          |          |          |          |           |           |           |
| 939000  | Mediators/Arbitrators                         |          |           |           |          |           | -           | -        | -        |          |          | -         |           |           |
| 939100  |                                               |          |           |           |          |           |             |          |          | -        |          | -         |           |           |
| 939200  | Collection Services                           |          |           |           |          | <b></b>   | 1           | 1        | 1        |          |          | -         |           |           |
| 939400  | Legal                                         |          |           |           |          |           |             |          |          | -        |          | -         |           |           |
| 939700  | Banking and Investment Services               |          |           |           |          |           |             |          |          |          |          | -         |           |           |
| 939800  | Other Contract Services                       |          |           |           |          |           |             |          |          |          |          | -         |           |           |
| 938000  | Contracted Services Subtotal                  | 485,944  | 5         | 4         | 485,953  | -         | -           | -        | -        | -        | -        | -         | -         | 485,953   |
|         | Consulting and Professional Services -        |          |           |           |          |           |             |          |          |          |          |           |           |           |
|         | County Provided                               |          |           |           |          |           |             |          |          |          |          |           |           |           |
|         | Consulting and Professional Services - County |          |           |           |          |           |             |          |          |          |          |           |           |           |
| 941000  |                                               |          |           |           |          |           |             |          |          | -        |          | -         |           |           |
| 941100  |                                               |          |           |           |          |           |             |          |          |          |          |           |           |           |
| 942100  |                                               |          |           |           |          |           |             |          |          |          |          | -         |           |           |
|         | Consulting and Professional Services -        |          |           |           |          |           |             |          |          |          |          |           |           |           |
| 940000  | County Provided Subtotal                      |          |           |           |          |           | -           |          | -        | -        | -        | -         | -         | -         |
|         | Information Technology                        |          |           |           |          |           |             |          |          |          |          |           |           |           |
| 943100  | Information Technology                        |          |           |           |          |           |             |          |          |          |          | -         |           |           |
| 943200  | IT Maintenance                                |          |           |           |          |           |             |          |          |          |          | -         |           |           |
| 943300  | IT Commercial Contract                        |          |           |           |          |           |             |          |          |          |          | -         |           |           |
| 943400  | IT Inter-Jurisdictional Contracts             |          |           |           |          |           |             |          |          | -        |          | -         |           |           |
| 943500  | IT Repairs/Supplies/License                   |          |           |           |          |           |             |          |          |          |          |           |           |           |
| 943700  | IT Other                                      |          |           |           |          |           |             |          |          |          |          | -         |           |           |
| 943000  | Information Technology Subtotal               |          |           |           |          |           | -           | -        | -        | -        | -        | -         | -         | -         |
|         | Major Equipment- 5,000 and Over               |          |           |           |          |           |             |          |          |          |          |           |           |           |
| 945200  | Major Equipment                               |          |           |           |          |           |             |          |          |          |          | -         |           |           |
| 0.0200  | W. Till St.                                   |          |           |           |          |           |             |          |          |          |          |           |           |           |
| 945000  | Major Equipment- 5,000 and Over Subtotal      |          |           |           |          |           | -           | -        | -        |          |          | -         | _         | _         |
|         | Other Items of Expense                        |          |           |           |          |           |             |          |          |          |          |           |           |           |
| 951000  | Other Items of Expense                        |          |           |           |          |           |             |          |          |          |          | -         |           |           |
| 952000  | Uniform Allowance                             |          |           |           |          |           |             |          |          |          |          | -         |           |           |
| 952300  | Vehicle Operations                            |          |           |           |          |           |             | <b>†</b> | <b>†</b> |          |          |           |           |           |
| 952500  | Cash Differences                              |          |           |           |          |           |             |          |          |          |          | -         |           |           |
| 950000  | Other Items of Expense Subtotal               |          |           |           |          |           |             |          |          |          |          |           | -         |           |
| 230000  | Total OE&E                                    | 485,944  | 5         | 165,004   | 650,953  | 918       | 296         |          | 603      | 1,817    |          | 1,817     |           | 649,136   |
|         |                                               | 480,944  | 5         | 100,004   | 650,953  | 918       | 296         |          | 603      | 1,817    |          | 1,817     |           | 649,136   |
|         | Special Items of Expense:                     |          |           |           |          |           |             |          |          |          |          |           |           |           |
| 00016   | Juror Costs                                   |          |           |           |          |           |             |          |          |          |          |           |           |           |
| 965100  | Juror Costs                                   |          |           |           |          |           |             |          |          | _        |          | -         |           |           |
| 965000  | Juror Costs Subtotal                          |          |           |           | -        |           | -           | -        | -        |          | -        | -         | -         | -         |
|         | Other                                         |          |           |           |          |           |             |          |          |          |          |           |           |           |
| 971000  | Other Special items of Expense                |          |           |           |          |           |             |          |          |          |          | -         |           |           |
| 971100  | Other Post Employment Benefits                |          |           |           |          |           |             |          |          |          |          | -         |           |           |
| 972001  | Judgments, Settlements, and Claims            |          |           |           |          |           |             |          |          | -        |          | -         |           |           |
| 972200  | Grand Jury Cost                               |          |           |           |          |           |             |          |          | -        |          | -         |           |           |
| 972300  | Non-Expert Witness                            |          |           |           |          |           |             |          |          | -        |          | -         |           |           |
| 972000  | Other Subtotal                                |          |           |           |          |           | -           |          | -        | -        | -        | -         |           | -         |
|         | Debt Service                                  |          |           |           |          |           |             |          |          |          |          |           |           |           |
| 973100  | Debt Service                                  |          |           |           |          |           |             |          |          |          |          | _         |           |           |
| 980000  |                                               |          |           |           |          |           |             |          |          | -        |          | -         |           |           |
| 973000  | Debt Service Subtotal                         |          |           |           |          |           |             |          |          |          |          | -         |           |           |
| 313000  |                                               |          |           |           |          |           | -           | -        |          |          | -        | -         |           |           |
|         | Total Special Items of Expense                | -        | -         | -         | -        | -         | -           | -        | -        |          | -        |           | -         | -         |
| 992000  | Departmental Indirect Allocations             |          |           |           |          |           |             |          |          | -        |          | -         |           |           |
|         | Total Expense                                 | 485,944  | 5         | 165,004   | 650,953  | 918       | 296         | -        | 603      | 1,817    | -        | 1,817     | -         | 649,136   |
|         |                                               | ,544     |           | ,,,,,,,,  | ,500     | 3.0       | 200         |          |          | .,,,,,,  |          | .,,,,,,   |           |           |

NTCTF - Human Resources (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

#### Superior Court - Riverside

### 90\_30\_ Human Resources

|         |                                           |          |           |           | 90_30    | _ Human  | Resources | 5        |          |          |          |           |                        |           |
|---------|-------------------------------------------|----------|-----------|-----------|----------|----------|-----------|----------|----------|----------|----------|-----------|------------------------|-----------|
|         |                                           | FY 09-10 | FY 09-10  | FY 09-10  | FY 09-10 | FY 09-10 | FY 09-10  | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10  | FY 09-10               | FY 09-10  |
|         |                                           |          |           |           |          | Non-TCTF | Non-TCTF  | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF  | Non-TCTF               | Non-TCTF  |
|         |                                           | Non-TCTF | Non-TCTF  | Non-TCTF  | Non-TCTF | 1st Qtr  | 2nd Qtr   | 3rd Qtr  | 4th Qtr  | Total    | Estm.    | Projected | Unliquid.              | Unencumb. |
|         |                                           | Baseline | Budget    | Budget    | Revised  |          |           |          |          |          | Year End |           |                        |           |
|         |                                           | Budget   | Revisions | Transfers | Budget   | QFS      | QFS       | QFS      | QFS      | Expend.  | Accruals | Expend.   | Encumbr.               | Balance   |
| Account | Description                               | Col. A   | Col. B    | Col. C    | Col. D   | Col. E   | Col. F    | Col. G   | Col. H   | Col. J   | Col. K   | Col. L    | Col. M                 | Col. N    |
|         | Personal Services:                        |          |           |           |          |          |           |          |          |          |          |           |                        |           |
|         | Salaries                                  |          |           |           |          |          |           |          |          |          |          |           |                        |           |
| 900300  | Salaries-Permanent                        |          |           |           |          |          |           |          |          | -        |          | -         | ļ                      |           |
| 903300  | Temp Help                                 |          |           |           |          |          |           |          |          |          |          | -         |                        |           |
| 906300  |                                           |          |           |           |          |          |           |          |          |          |          | -         |                        |           |
| 908300  | Overtime                                  |          |           |           |          |          |           |          |          |          |          | -         |                        |           |
| 900000  | Salaries Subtotal                         |          |           |           | -        | -        | -         | -        | -        | -        | -        | -         | -                      | -         |
|         | Staff Benefits                            |          |           |           |          |          |           |          |          |          |          |           |                        |           |
| 910300  | Tax                                       |          |           |           |          |          |           |          |          | -        |          | -         |                        |           |
| 910400  |                                           |          |           |           |          |          |           |          |          | -        |          | -         | <b> </b>               |           |
| 910600  |                                           |          |           |           |          |          |           |          |          |          |          | -         | <b> </b>               |           |
| 912400  |                                           |          |           |           |          |          |           |          |          | -        |          | -         | <b> </b>               |           |
| 912500  |                                           |          |           |           |          |          |           |          |          | _        |          | -         | <b>—</b>               |           |
| 912700  |                                           |          |           |           |          |          |           |          |          | _        |          | -         | <b>—</b>               |           |
| 913700  |                                           |          |           |           |          |          |           |          |          |          |          | -         | <b>—</b>               |           |
| 913800  | Other Benefits Staff Benefits Subtotal    |          |           |           |          |          |           |          |          | _        |          | -         | $\vdash \vdash \vdash$ |           |
| 910000  | Salary Savings                            |          |           |           |          |          |           |          |          |          |          |           |                        |           |
| 914100  | Total Personal Services                   |          |           |           | -        |          |           |          |          |          |          |           |                        |           |
|         | Total I Cradital Services                 |          |           |           |          |          |           |          |          |          |          |           |                        |           |
|         | Operating Expenses & Equipment:           |          |           |           |          |          |           |          |          |          |          |           |                        |           |
|         |                                           |          |           |           |          |          |           |          |          |          |          |           |                        |           |
| 920100  | General Expense General Expense           |          |           |           |          |          |           |          |          |          |          |           |                        |           |
| 920100  |                                           |          |           |           |          |          |           |          |          | -        |          | <u> </u>  |                        |           |
| 920200  |                                           |          |           |           |          |          |           |          |          |          |          | <u> </u>  |                        |           |
| 920300  |                                           |          |           |           |          |          |           |          |          |          |          | <u> </u>  |                        |           |
| 920500  |                                           |          |           |           |          |          |           |          |          | -        |          |           |                        |           |
|         | Office Expense                            |          |           |           |          |          |           |          |          |          |          |           |                        |           |
| 920700  |                                           |          |           |           |          |          |           |          |          |          |          |           |                        |           |
| 921500  | Advertising                               |          |           |           |          |          |           |          |          |          |          |           |                        |           |
| 921700  |                                           |          |           |           |          | (5)      | 5         |          |          |          |          |           |                        |           |
| 922300  |                                           |          |           |           |          | (5)      | 3         | -        | -        | -        |          |           |                        |           |
| 922500  |                                           |          |           |           |          |          |           |          |          |          |          |           |                        |           |
| 922600  |                                           |          |           |           |          |          |           |          |          | -        |          |           |                        |           |
|         | Equipment Rental/Lease                    |          |           |           |          |          |           |          |          | -        |          |           |                        |           |
| 922800  |                                           |          |           |           |          |          |           |          |          |          |          |           |                        |           |
|         | Equipment Repairs                         |          |           |           |          |          |           |          |          |          |          |           |                        |           |
| 923900  |                                           |          |           |           |          |          |           |          |          |          |          |           |                        |           |
| 920001  | General Expense Subtotal                  |          |           |           |          | (5)      | 5         |          |          |          |          | -         | _                      |           |
| 320001  | Printing                                  |          |           |           |          | (5)      | ,         | _        |          | _        |          | _         |                        |           |
| 924500  | Printing                                  |          |           |           |          |          |           |          |          |          |          |           |                        |           |
| 924000  |                                           |          |           |           |          |          |           |          | _        | -        |          | -         |                        |           |
| 524000  | Telecommunications                        |          |           |           |          |          |           |          |          |          |          |           |                        |           |
| 925100  | Telecommunications                        |          |           |           |          |          |           |          |          |          |          |           |                        |           |
| 925000  | Telecommunications Subtotal               |          |           |           |          |          | -         |          |          | -        |          | -         | -                      | -         |
|         | Postage                                   |          |           |           |          |          |           |          |          |          |          |           |                        |           |
| 926100  | Postage                                   |          |           |           |          |          |           |          |          |          |          | -         |                        |           |
|         |                                           |          |           |           |          |          |           |          |          |          |          |           |                        |           |
| 926200  | Stamps, Stamped Envelopes, Postcards, etc |          |           |           |          |          |           |          |          | -        |          | -         |                        |           |
| 926300  |                                           |          |           |           |          |          |           |          |          | -        |          | -         |                        |           |
| 926000  | Postage Subtotal                          |          |           |           | -        |          | -         | -        | -        | -        |          | -         | -                      | -         |
|         | Insurance                                 |          |           |           |          |          |           |          |          |          |          |           |                        |           |
| 928800  | Insurance                                 |          |           |           |          |          |           |          |          | -        |          | -         |                        |           |
| 928000  | Insurance Subtotal                        |          |           |           | -        | -        | -         | -        | -        | -        | -        | -         |                        | -         |
|         | Travel in State                           |          |           |           |          |          |           |          |          |          |          |           | لتستسر                 |           |
| 929100  | Travel in State                           |          |           |           |          |          |           |          |          | -        |          |           |                        |           |
| 929200  |                                           |          |           |           |          | -        | -         | -        | 484      | 484      | -        | 484       |                        |           |
| 929300  |                                           |          |           |           |          |          |           |          |          | -        |          | -         |                        |           |
| 929000  | Travel in State Subtotal                  |          |           |           | -        | -        | -         | -        | 484      | 484      | -        | 484       | -                      | (484)     |
|         | Travel out of State                       |          |           |           |          |          |           |          |          |          |          |           |                        |           |
| 931100  | Travel Out of State                       |          |           |           |          |          |           |          |          | -        |          | -         |                        |           |
| 931000  | Travel Out of State Subtotal              |          |           |           | -        |          | -         |          | -        | -        | -        | -         | -                      | -         |
|         | Training                                  |          |           |           |          |          |           |          |          |          |          |           |                        |           |
| 933100  | Training                                  |          |           |           |          | -        |           | -        | 475      | 475      | -        | 475       |                        |           |
| 933000  | Training Subtotal                         |          |           |           | -        |          |           |          | 475      | 475      |          | 475       |                        | (475)     |
|         | Security                                  |          |           |           |          |          |           |          |          |          |          |           |                        |           |
| 934500  | Security                                  |          |           |           |          |          |           |          |          | -        |          | -         |                        |           |
| 934000  | Security Subtotal                         |          |           |           | -        | -        | -         | -        | -        | -        | -        | -         | -                      | -         |
|         | Facilities Operations                     |          |           |           |          |          |           |          |          |          |          |           | لتستسر                 |           |
| 935100  |                                           |          |           |           |          |          |           |          |          | -        |          | -         |                        |           |
| 935200  |                                           |          |           |           |          | (11,924) | 21,847    | 14,565   | 26,489   | 50,977   | 6,046    | 57,023    | لنــــا                |           |
| 935300  |                                           |          |           |           |          |          |           |          |          | -        |          | -         |                        |           |
| 935400  |                                           |          |           |           |          |          |           |          |          | -        |          | -         |                        |           |
| 935500  |                                           |          |           |           |          |          |           |          |          | -        |          | -         |                        |           |
| 935600  |                                           |          |           |           |          |          |           |          |          | -        |          | -         |                        |           |
| 935700  |                                           |          |           |           |          |          |           |          |          | -        |          | -         |                        |           |
| 935800  | Other Facility Costs - Services           |          |           |           |          |          |           |          |          | -        |          | -         |                        |           |
|         |                                           |          |           |           |          |          |           |          |          |          |          |           |                        |           |

NTCTF - Human Resources (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

#### Superior Court - Riverside

### 90\_30\_ Human Resources

| Non-TCTF   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline  |   |                                                               |          |           |          |          |          |          |          |          |          |          |           |           |           |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|---------------------------------------------------------------|----------|-----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|-----------|-----------|
| Non-TCTF   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline  |   |                                                               | FY 09-10 | FY 09-10  | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10  | FY 09-10  | FY 09-10  |
| Name                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |   |                                                               |          |           |          |          | Non TOTE | Non TOTE |          |          | Non TOTE | Non-TCTF | Non-TCTF  | Non-TCTF  | Non-TCTF  |
| Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |   |                                                               |          |           |          |          |          |          |          |          |          |          | Projected | Unliquid. | Unencumb. |
| Description   Col. A   Col. B   Col. C   Col. D   Col. E   Col. F   Col. G   Col. H   Col. J   Col. K                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |   |                                                               |          |           |          |          |          |          |          |          |          | Year End |           | -         |           |
| Sections   Contracted Services Substant   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections   Sections    |   |                                                               |          |           |          |          |          |          |          |          |          |          | Expend.   | Encumbr.  | Balance   |
| District   Utilities   District   District   Subtreal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |   | Description                                                   | Col. A   | Col. B    | Col. C   | Col. D   |          |          |          |          |          |          | Col. L    | Col. M    | Col. N    |
| 195100   Utilities Subtotals                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |   |                                                               |          |           |          | -        | (11,924) | 21,847   | 14,565   | 26,489   | 50,977   | 6,046    | 57,023    | -         | (57,023)  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |   |                                                               |          |           |          |          |          |          |          |          |          |          |           |           |           |
| Contracted Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |   |                                                               |          |           |          |          |          |          |          |          | -        |          | -         |           |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |   |                                                               |          |           |          | -        | -        | -        | -        | -        | -        | -        | -         | -         | -         |
| 198200   Contract Services   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   19820   |   |                                                               |          |           |          |          |          |          |          |          |          |          |           |           |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |   |                                                               |          |           |          |          |          |          |          |          |          |          |           |           |           |
| 1,000,000   1,000,000,000,000,000,000,000,000,000,0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | ( | Consulting Services - Temp Help                               |          |           |          |          |          |          |          |          |          |          | -         |           |           |
| 1,000,000   1,000,000,000,000,000,000,000,000,000,0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | , | 0                                                             |          |           |          |          |          |          |          |          |          |          |           |           |           |
| 198900   Cart Reporter Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |   |                                                               |          |           |          |          |          |          | 450      |          | -        |          | 452       |           |           |
| 198700   Court Transcripts                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |   |                                                               |          |           |          |          | -        | -        | 452      | -        | 452      | -        |           |           |           |
| Display   Count Appointed Counted Charges                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |   |                                                               |          |           |          |          |          |          |          |          | -        |          | -         |           |           |
| Display the Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |   |                                                               |          |           |          |          |          |          |          | 1        |          |          | -         |           |           |
| 1939000   Count Ordered Professional Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |   |                                                               |          |           |          |          |          |          |          | 1        |          |          | -         |           |           |
| 1939100   Mediators/Arbitrators                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |   |                                                               |          |           |          |          |          |          |          | 1        | -        |          | -         |           |           |
| 193900   Collection Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |   |                                                               |          |           |          |          |          |          |          | 1        | -        |          | -         |           |           |
| 193900   19391   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   1939000   193900   193900   193900   193900   193900   193900   1939000   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   1939000   193900   193900   193900   193900   193900   193900   1939000   193900   193900   193900   193900   193900   193900   1939000   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900   193900 |   |                                                               |          |           |          |          |          |          |          | l        | -        |          | -         |           |           |
| 199900   Cher Contract Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |   |                                                               |          |           |          |          | -        | -        |          | <b> </b> |          | -        | -         |           |           |
| 1938000   Other Contract Starkcas                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |   |                                                               |          |           |          |          | -        | -        |          | <b> </b> |          | -        | -         |           |           |
| Description   Contracted Services Subtotal   485,948   4   485,962   452   452   452                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |   |                                                               |          |           |          |          |          |          |          |          | -        |          |           |           |           |
| Consulting and Professional Services - County Provided   Consulting and Professional Services - County Provided   Consulting and Professional Services - County Provided Subrotal   Consulting and Professional Services - County Provided Subrotal   County Provided Subrotal   County Provided Subrotal   County Provided Subrotal   County Provided Subrotal   County Provided Subrotal   County Provided Subrotal   County Provided Subrotal   County Provided Subrotal   County Provided Subrotal   County Provided Subrotal   County Provided Subrotal   County Provided Subrotal   County Provided Subrotal   County Provided Subrotal   County Provided Subrotal   County Provided Subrotal   County Provided Subrotal   County Provided Subrotal   County Provided Subrotal   County Provided Subrotal   County Provided Subrotal   County Provided Subrotal   County Provided Subrotal   County Provided Subrotal   County Provided Subrotal   County Provided Subrotal   County Provided Subrotal   County Provided Subrotal   County Provided Subrotal   County Provided Subrotal   County Provided Subrotal   County Provided Subrotal   County Provided Subrotal   County Provided Subrotal   County Provided Subrotal   County Provided Subrotal   County Provided Subrotal   County Provided Subrotal   County Provided Subrotal   County Provided Subrotal   County Provided Subrotal   County Provided Subrotal   County Provided Subrotal   County Provided Subrotal   County Provided Subrotal   County Provided Subrotal   County Provided Subrotal   County Provided Subrotal   County Provided Subrotal   County Provided Subrotal   County Provided Subrotal   County Provided Subrotal   County Provided Subrotal   County Provided Subrotal   County Provided Subrotal   County Provided Subrotal   County Provided Subrotal   County Provided Subrotal   County Provided Subrotal   County Provided Subrotal   County Provided Subrotal   County Provided Subrotal   County Provided Subrotal   County Provided Subrotal   County Provided Subrotal   County Provided Subrotal   County Provided  |   |                                                               | 405.040  |           |          | 405.050  |          |          | 450      |          | 450      |          | 452       |           | 485,500   |
| County Provided   County Provided   County Provided   County Provided   County Provided   County Provided   County Provided Services   Consulting and Professional Services   Consulting and Professional Services   County Provided Subtotal   County Provided Subtotal   County Provided Subtotal   County Provided Subtotal   County Provided Subtotal   County Provided Subtotal   County Provided Subtotal   County Provided Subtotal   County Provided Subtotal   County Provided Subtotal   County Provided Subtotal   County Provided Subtotal   County Provided Subtotal   County Provided Subtotal   County Provided Subtotal   County Provided Subtotal   County Provided Subtotal   County Provided Subtotal   County Provided Subtotal   County Provided Subtotal   County Provided Subtotal   County Provided Subtotal   County Provided Subtotal   County Provided Subtotal   County Provided Subtotal   County Provided Subtotal   County Provided Subtotal   County Provided Subtotal   County Provided Subtotal   County Provided Subtotal   County Provided Subtotal   County Provided Subtotal   County Provided Subtotal   County Provided Subtotal   County Provided Subtotal   County Provided Subtotal   County Provided Subtotal   County Provided Subtotal   County Provided Subtotal   County Provided Subtotal   County Provided Subtotal   County Provided Subtotal   County Provided Subtotal   County Provided Subtotal   County Provided Subtotal   County Provided Subtotal   County Provided Subtotal   County Provided Subtotal   County Provided Subtotal   County Provided Subtotal   County Provided Subtotal   County Provided Subtotal   County Provided Subtotal   County Provided Subtotal   County Provided Subtotal   County Provided Subtotal   County Provided Subtotal   County Provided Subtotal   County Provided Subtotal   County Provided Subtotal   County Provided Subtotal   County Provided Subtotal   County Provided Subtotal   County Provided Subtotal   County Provided Subtotal   County Provided Subtotal   County Provided Subtotal   County Provided Subtot |   |                                                               | 485,948  |           | 4        | 485,952  | -        |          | 432      | -        | 432      |          | 432       | -         | 485,500   |
| Consulting and Professional Services - County                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |   |                                                               |          |           |          |          |          |          |          |          |          |          |           |           |           |
| 194100   Provided                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |   |                                                               |          |           |          |          |          |          |          |          |          |          |           |           |           |
| 1942100   County-Provided Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | F | Provided                                                      |          |           |          |          |          |          |          |          | -        |          | -         |           |           |
| Consulting and Professional Services -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S | Sheriff                                                       |          |           |          |          |          |          |          |          |          |          |           |           |           |
| 94000   County Provided Subtotal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |   |                                                               |          |           |          |          |          |          |          |          |          |          |           |           |           |
| Information Technology                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |   |                                                               |          |           |          |          |          |          |          |          |          |          |           |           |           |
| Section   Information Technology                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |   |                                                               |          |           |          | -        | -        | -        | -        | -        | -        | -        | -         | -         | -         |
| 194300   IT Maintenance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |   |                                                               |          |           |          |          |          |          |          |          |          |          |           |           |           |
| 194300   IT Commercial Contract                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |   |                                                               |          |           |          |          |          |          |          |          | -        |          |           |           |           |
| 194500   IT Inter-Juride/ide/interacts                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |   |                                                               |          |           |          |          |          |          |          |          | -        |          | -         |           |           |
| Description   Figure   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Descr |   |                                                               |          |           |          |          |          |          |          |          |          |          | -         |           |           |
| 1943000   IT Other                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |   |                                                               |          |           |          |          |          |          |          |          |          |          | -         |           |           |
| 943000 Information Technology Subtotal  Major Equipment- 5,000 and Over  945000 Major Equipment- 5,000 and Over Subtotal  945000 Major Equipment- 5,000 and Over Subtotal  Other Items of Expense  952000 Uniform Allowance  952000 Uniform Allowance  952000 Uniform Allowance  952000 Other Items of Expense  952000 Other Items of Expense  952000 Other Items of Expense  952000 Other Items of Expense  952000 Other Items of Expense  952000 Other Items of Expense  952000 Other Items of Expense  952000 Other Items of Expense  952000 Other Items of Expense Subtotal  Total OE&E  952000 Other Items of Expense Subtotal  952000 Other Items of Expense  952000 Other Items of Expense  952000 Other Items of Expense  952000 Other Items of Expense  952000 Other Items of Expense  952000 Other Costs  952000 Other Costs  952000 Other Costs  952000 Other Special Items of Expense                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |   |                                                               |          |           |          |          |          |          |          |          |          |          | -         |           |           |
| Major Equipment - 5,000 and Over                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |   |                                                               |          |           |          |          |          |          |          |          |          |          | -         |           |           |
| 945000   Major Equipment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |   |                                                               |          |           |          | -        | -        | -        | -        | -        | -        | -        | -         | -         | -         |
| 945000 Major Equipment- 5,000 and Over Subtotal  Other Items of Expense  S51000 Other Items of Expense  S52000 Union Allowance  952000 Union Allowance  952000 Union Molwance  952000 Other Items of Expense Subtotal  Total OE&E 485,948 4 485,952 (11,929) 21,852 15,017 27,448 52,387 6,(  Special Items of Expense:  Juror Costs  950000 Juror Costs  950000 Juror Costs  950000 Juror Costs 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | I | Major Equipment- 5,000 and Over                               |          |           |          |          |          |          |          |          |          |          |           |           |           |
| Other Items of Expense                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | N | Major Equipment                                               |          |           |          |          |          |          |          |          | -        |          | -         |           |           |
| Other Items of Expense                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |   | M-1 F                                                         |          |           |          |          |          |          |          |          |          |          |           |           |           |
| Section   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chemistrian   Chem |   |                                                               |          |           |          | -        |          |          | -        | -        | -        |          |           |           |           |
| 952000   Uniform Allowance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |   |                                                               |          |           |          |          |          |          |          |          |          |          |           |           |           |
| B62300   Vehicle Operations                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |   |                                                               |          |           |          |          |          |          |          | l        | -        |          | -         |           |           |
| 952500   Cash Differences                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |   |                                                               |          |           |          |          |          |          |          | l        | -        |          | -         |           |           |
| S0000   Other Items of Expense Subtotal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |   |                                                               |          |           |          |          | -        | -        |          | <b> </b> |          | -        | -         |           |           |
| Total OE&E                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |   |                                                               |          |           |          |          |          |          |          |          |          |          | -         |           |           |
| Special Items of Expense:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |   |                                                               | 49E C 10 |           |          | 495.050  | (44 000) | 24 050   |          | 27.440   |          | 6,046    | 58,434    | -         | 427,518   |
| Juror Costs                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |   |                                                               | 480,948  |           | 4        | 485,952  | (11,929) | 21,852   | 15,017   | 21,448   | 52,387   | 6,046    | 58,434    |           | 421,518   |
| 965100 Juror Costs 965000 Juror Costs Subtotal 0ther 971000 Other Special Items of Expense                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |   |                                                               |          |           |          |          |          |          |          |          |          |          |           |           |           |
| 955000 Juror Costs Subtotal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |   |                                                               |          |           |          |          |          |          |          |          |          |          |           |           |           |
| Other         971000         Other Special Items of Expense         -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |   |                                                               |          |           |          |          |          |          |          |          | _        |          | - :       |           |           |
| 971000 Other Special items of Expense -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |   |                                                               |          |           |          | -        | -        | -        | -        | -        | -        |          | -         |           |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |   |                                                               |          |           |          |          |          |          |          |          |          |          |           |           |           |
| 971100 Other Post Employment Benefits                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |   | Other Special items of Expense Other Post Employment Benefits |          |           |          |          | -        | -        | l        | <b> </b> | -        | -        | -         |           |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |   |                                                               |          |           |          |          |          |          |          | l        |          |          |           |           |           |
| 972001   Judgments, Settlements, and Claims   -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |   |                                                               |          |           |          |          | -        | -        | l        | <b> </b> | -        | -        | -         |           |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |   |                                                               |          |           |          |          |          |          |          | l        |          |          | - :       |           |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |   |                                                               | 169.000  | (460,000) |          |          |          |          |          |          | _        |          | - :       |           |           |
| 972000 Other Subtotal 168,000 (168,000)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |   |                                                               | 168,000  | (168,000) |          | -        | -        | -        | -        | -        | -        |          |           |           | -         |
| Dutit Service                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |   |                                                               |          |           |          |          |          |          |          |          |          |          |           |           |           |
| 9/31U   Didit Service   -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |   |                                                               |          |           |          |          |          |          |          | l        |          |          | -         |           |           |
| 980000   Claim Discouries                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |   |                                                               |          |           |          |          |          |          |          |          | _        |          | - :       |           |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | - |                                                               | 400.000  | (400.000) |          | -        | -        | -        | -        | -        | -        | -        | -         |           | -         |
| Total opposition of Experies (111)-111 (111)-117                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |   |                                                               | 168,000  | (168,000) |          | -        | -        | -        | -        | -        | -        | -        |           | -         | -         |
| 992000 Departmental Indirect Allocations                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | - | ·                                                             |          |           |          | -        |          |          |          |          | -        |          |           |           | -         |
| Total Expense 653,948 (168,000) 4 485,952 (11,929) 21,852 15,017 27,448 52,387 6,0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 1 | Total Expense                                                 | 653,948  | (168,000) | 4        | 485,952  | (11,929) | 21,852   | 15,017   | 27,448   | 52,387   | 6,046    | 58,434    | -         | 427,518   |

# NTCTF - Business & Facilities Svcs (2) [Non-Trial Court Trust Fund] FY 2009-2010

#### Superior Court - Riverside

### 90\_40\_ Business & Facilities Services

|         |                                           |           |           | 9           | 0_40_ Bu    | siness & F | acilities Se | ervices  |                     |                   |          |           |           |             |
|---------|-------------------------------------------|-----------|-----------|-------------|-------------|------------|--------------|----------|---------------------|-------------------|----------|-----------|-----------|-------------|
|         |                                           | FY 09-10  | FY 09-10  | FY 09-10    | FY 09-10    | FY 09-10   | FY 09-10     | FY 09-10 | FY 09-10            | FY 09-10          | FY 09-10 | FY 09-10  | FY 09-10  | FY 09-10    |
|         |                                           |           |           |             |             | Non-TCTF   | Non-TCTF     | Non-TCTF | Non-TCTF            | Non-TCTF          | Non-TCTF | Non-TCTF  | Non-TCTF  | Non-TCTF    |
|         |                                           | Non-TCTF  | Non-TCTF  | Non-TCTF    | Non-TCTF    | 1st Qtr    | 2nd Qtr      | 3rd Qtr  | Non-ICIF<br>4th Qtr | Non-ICIF<br>Total | Estm.    | Projected | Unliquid. | Unencumb.   |
|         |                                           | Baseline  | Budget    | Budget      | Revised     |            |              |          |                     | rotai             | Year End | rrojecteu | Omiquiu.  | Oliencumb.  |
|         |                                           | Budget    | Revisions | Transfers   | Budget      | QFS        | QFS          | QFS      | QFS                 | Expend.           | Accruals | Expend.   | Encumbr.  | Balance     |
| Account | Description                               | Col. A    | Col. B    | Col. C      | Col. D      | Col. E     | Col. F       | Col. G   | Col. H              | Col. J            | Col. K   | Col. L    | Col. M    | Col. N      |
|         | Personal Services:                        |           |           |             |             |            |              |          |                     |                   |          |           |           |             |
|         | Salaries                                  |           |           |             |             |            |              |          |                     |                   |          |           |           |             |
| 900300  | Salaries-Permanent                        |           |           |             |             |            |              |          |                     |                   |          |           |           |             |
| 903300  | Temp Help                                 |           |           |             |             |            |              |          |                     |                   |          |           |           |             |
| 906300  | Salaries-Judicial Officers                |           |           |             |             |            |              |          |                     |                   |          |           |           |             |
| 908300  | Overtime                                  |           |           |             |             |            |              |          |                     |                   |          |           |           |             |
| 900000  | Salaries Subtotal                         |           |           |             |             |            |              | -        |                     | -                 |          |           |           | -           |
|         | Staff Benefits                            |           |           |             |             |            |              |          |                     |                   |          |           |           |             |
| 910300  | Tax                                       |           |           |             |             |            |              |          |                     |                   |          |           |           |             |
| 910400  | Health Insurance                          |           |           |             |             |            |              |          |                     |                   |          |           |           |             |
| 910600  | Retirement                                |           |           |             |             |            |              |          |                     |                   |          |           |           |             |
| 912400  | Deferred Compensation                     |           |           |             |             |            |              |          |                     |                   |          |           |           |             |
| 912500  | Workers' Compensation                     |           |           |             |             |            |              |          |                     |                   |          |           |           |             |
| 912700  | Other Insurance                           |           |           |             |             |            |              |          |                     |                   |          |           |           |             |
| 913700  | Superior Court Judges Benefits            |           |           |             |             |            |              |          |                     |                   |          |           |           |             |
| 913800  | Other Benefits                            |           |           |             |             |            |              |          |                     |                   |          |           |           |             |
| 910000  | Staff Benefits Subtotal                   |           |           |             | -           | -          | -            | -        |                     | -                 |          | -         |           | -           |
| 914100  | Salary Savings                            |           |           |             | -           |            |              |          |                     |                   |          |           |           |             |
|         | Total Personal Services                   | -         | -         | -           | -           | -          | -            | -        | -                   | -                 | -        | -         | -         | -           |
|         |                                           |           |           |             |             |            |              |          |                     |                   |          |           |           |             |
|         | Operating Expenses & Equipment:           |           |           |             |             |            |              |          |                     |                   |          |           |           |             |
|         | General Expense                           |           |           |             |             |            |              |          |                     |                   |          |           |           |             |
| 920100  | General Expense                           |           |           |             |             |            |              |          |                     | -                 |          | -         |           |             |
|         | Laboratory Expense                        |           |           |             |             |            |              |          |                     | -                 |          | -         |           |             |
|         | Fees/Permits                              |           |           |             |             |            |              |          |                     | -                 |          | -         |           |             |
|         | Employee Relocation                       |           |           |             |             |            |              |          |                     | -                 |          | -         |           |             |
| 920500  |                                           |           |           |             |             |            |              |          |                     |                   |          |           |           |             |
|         | Office Expense                            |           |           |             |             | 7          | 25           | (9)      |                     | 22                |          | 22        |           |             |
| 920700  |                                           |           |           |             |             |            |              | (-)      |                     |                   |          |           |           |             |
| 921500  |                                           |           |           |             |             |            |              |          |                     |                   |          |           |           |             |
| 921700  | Meeting, Conferences, Exhibits & Shows    |           |           |             |             | (3)        | 3            |          |                     |                   |          |           |           |             |
| 922300  | Library Purchases and Subscriptions       |           |           |             |             | 1-7        | _            |          |                     |                   |          |           |           |             |
| 922500  |                                           |           |           |             |             |            |              |          |                     |                   |          |           |           |             |
| 922600  |                                           |           |           |             |             |            |              |          |                     |                   |          |           |           |             |
|         | Equipment Rental/Lease                    |           |           |             |             |            |              |          |                     |                   |          |           |           |             |
| 922800  | Equipment Maintenance                     |           |           |             |             |            |              |          |                     |                   |          |           |           |             |
|         | Equipment Repairs                         |           |           |             |             | 79,726     |              |          |                     | 79,726            |          | 79,726    |           |             |
| 923900  | General expense - Service                 |           |           |             |             | 70,720     |              |          |                     | 70,720            |          | 70,720    |           |             |
| 920001  | General Expense Subtotal                  | 1,242,346 | (696,658) | 130,000     | 675,688     | 79,730     | 28           | (9)      | _                   | 79,749            |          | 79,749    |           | 595,939     |
| 020001  | Printing                                  | 1,242,040 | (000,000) | 100,000     | 010,000     | 70,700     | 20           | (0)      |                     | 10,140            |          | 10,140    |           | 000,000     |
| 924500  |                                           |           |           |             |             |            |              |          |                     |                   |          |           |           |             |
| 924000  |                                           |           |           | 2,500       | 2,500       |            |              |          | -                   | -                 |          |           |           | 2,500       |
| 524000  | Telecommunications                        |           |           | 2,000       | 2,000       |            |              |          |                     |                   |          |           |           | 2,000       |
| 925100  | Telecommunications                        |           |           |             |             |            |              |          | 4 171               | 4 171             |          | 4 171     |           |             |
| 925000  | Telecommunications Subtotal               | 1,746,871 |           | (3,493,742) | (1,746,871) |            |              |          | 4,171               | 4,171             |          | 4,171     |           | (1,751,042) |
| 020000  | Postage                                   | 1,740,071 |           | (0,400,742) | (1,140,071) |            |              |          | 4,171               | 4,                |          | 4,111     |           | (1,701,042) |
| 926100  |                                           |           |           |             |             |            |              |          |                     |                   |          |           |           |             |
| 020100  |                                           |           |           |             |             |            |              |          |                     |                   |          |           |           |             |
| 926200  | Stamps, Stamped Envelopes, Postcards, etc |           |           |             |             |            |              |          |                     | -                 |          | -         |           |             |
| 926300  | Postage Meter                             |           |           |             |             |            |              |          |                     | -                 |          | -         |           |             |
| 926000  | Postage Subtotal                          | 550,000   |           | (435,000)   | 115,000     | -          | -            | -        | -                   | -                 | -        | -         | -         | 115,000     |
|         | Insurance                                 |           |           |             |             |            |              |          |                     |                   |          |           |           |             |
| 928800  | Insurance                                 |           |           |             |             |            |              |          |                     | -                 |          | -         |           |             |
| 928000  | Insurance Subtotal                        |           |           |             | -           | -          | -            | -        | -                   | -                 | -        | -         | -         | -           |
|         | Travel in State                           |           |           |             |             |            |              |          |                     |                   |          |           |           |             |
| 929100  | Travel in State                           |           |           |             |             |            |              |          |                     | -                 |          | -         |           |             |
| 929200  |                                           |           |           |             |             |            |              |          |                     | -                 |          | -         |           |             |
| 929300  | Other Travel Expenses                     |           |           |             |             |            |              |          |                     | -                 |          | -         |           |             |
| 929000  | Travel in State Subtotal                  |           |           |             | -           | -          | -            | -        | -                   | -                 | -        | -         | -         | -           |
|         | Travel out of State                       |           |           |             |             |            |              |          |                     |                   |          |           |           |             |
| 931100  | Travel Out of State                       |           |           |             |             |            |              |          |                     | -                 |          | -         |           |             |
| 931000  | Travel Out of State Subtotal              |           |           |             | -           | -          | -            | -        | -                   | -                 |          | -         | -         | -           |
|         | Training                                  |           |           |             |             |            |              |          |                     |                   |          |           |           |             |
| 933100  | Training                                  |           |           |             |             |            |              |          |                     | -                 |          | -         |           |             |
| 933000  | Training Subtotal                         |           |           |             | -           | -          | -            | -        | -                   | -                 |          | -         | -         |             |
|         | Security                                  |           |           |             |             |            |              |          |                     |                   |          |           |           |             |
| 934500  | Security                                  |           |           |             |             |            |              |          |                     | -                 |          |           |           |             |
| 934000  | Security Subtotal                         | 1,804     | (1,804)   |             |             | -          |              | -        | -                   | -                 |          | -         |           |             |
| 55-500  | Facilities Operations                     | 1,004     | (1,004)   |             |             |            |              |          |                     |                   |          |           |           |             |
| 935100  |                                           |           |           |             |             |            |              |          |                     | -                 |          |           |           |             |
| 935200  |                                           |           |           |             |             |            |              |          |                     | - :               |          | -         |           |             |
| 935300  | Janitorial                                |           |           |             |             |            |              |          |                     |                   |          | -         |           |             |
| 935300  | Maintenance and Supplies                  |           |           |             |             |            |              |          |                     |                   |          | -         |           |             |
| 935500  | Grounds                                   |           |           |             |             |            |              |          |                     |                   |          | -         |           |             |
| 935500  |                                           |           |           |             |             | 2,391      |              | 474,576  |                     | 476,967           | 69,141   | 546.108   |           |             |
| 935700  |                                           |           |           |             |             | 2,381      |              | +14,51b  | -                   | 470,907           | 09,141   | 340,108   |           |             |
|         |                                           |           |           |             |             | -          | -            |          |                     |                   |          | -         | -         |             |
| ჟაეგი() | Other Facility Costs - Services           |           |           |             |             |            |              |          |                     |                   |          |           |           |             |

#### NTCTF - Business & Facilities Svcs (2) [Non-Trial Court Trust Fund] FY 2009-2010

#### Superior Court - Riverside

#### 90\_40\_ Business & Facilities Services

| 936100 U<br>936000 U<br>938001 C<br>938200 C<br>938300 C<br>938500 C<br>938600 C<br>938700 C | Description Facilities Operations Subtotal Utilities Utilities Utilities Subtotal Contracted Services Contracted Services Consuling Services - Temp Help General Consultant and Professional Services | FY 09-10<br>Non-TCTF<br>Baseline<br>Budget<br>Col. A<br>3,446,545 | FY 09-10  Non-TCTF  Budget  Revisions  Col. B  (246,775) | FY 09-10  Non-TCTF  Budget  Transfers  Col. C  (160,000) | FY 09-10  Non-TCTF  Revised  Budget  Col. D | FY 09-10<br>Non-TCTF<br>1st Qtr<br>QFS | FY 09-10<br>Non-TCTF<br>2nd Qtr<br>QFS | FY 09-10<br>Non-TCTF<br>3rd Qtr | FY 09-10<br>Non-TCTF<br>4th Qtr | FY 09-10<br>Non-TCTF<br>Total | FY 09-10<br>Non-TCTF<br>Estm.<br>Year End | FY 09-10<br>Non-TCTF<br>Projected | FY 09-10<br>Non-TCTF<br>Unliquid. | FY 09-10<br>Non-TCTF<br>Unencumb. |
|----------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|---------------------------------------------|----------------------------------------|----------------------------------------|---------------------------------|---------------------------------|-------------------------------|-------------------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| 935000 F 936100 U 936000 U 938001 C 938200 C 938300 C 938500 C 938600 C 938700 C             | Facilities Operations Subtotal Utilities Utilities Utilities Subtotal Contracted Services Contracted Services Consulting Services - Temp Help                                                         | Baseline<br>Budget<br>Col. A                                      | Budget<br>Revisions<br>Col. B                            | Budget<br>Transfers<br>Col. C                            | Revised<br>Budget<br>Col. D                 | 1st Qtr<br>QFS                         | 2nd Qtr                                | 3rd Qtr                         | 4th Qtr                         | Total                         | Estm.                                     |                                   |                                   |                                   |
| 935000 F 936100 U 936000 U 938001 C 938200 C 938300 C 938500 C 938600 C 938700 C             | Facilities Operations Subtotal Utilities Utilities Utilities Subtotal Contracted Services Contracted Services Consulting Services - Temp Help                                                         | Baseline<br>Budget<br>Col. A                                      | Budget<br>Revisions<br>Col. B                            | Budget<br>Transfers<br>Col. C                            | Revised<br>Budget<br>Col. D                 | 1st Qtr<br>QFS                         | 2nd Qtr                                | 3rd Qtr                         | 4th Qtr                         | Total                         |                                           |                                   |                                   |                                   |
| 935000 F 936100 U 936000 U 938001 C 938200 C 938300 C 938500 C 938600 C 938700 C             | Facilities Operations Subtotal Utilities Utilities Utilities Subtotal Contracted Services Contracted Services Consulting Services - Temp Help                                                         | Budget<br>Col. A                                                  | Revisions<br>Col. B                                      | Transfers<br>Col. C                                      | Budget<br>Col. D                            | QFS                                    |                                        |                                 |                                 |                               | Year End                                  | Trojecteu                         | Omiquia.                          | Onencumb.                         |
| 935000 F 936100 U 936000 U 938001 C 938200 C 938300 C 938500 C 938600 C 938700 C             | Facilities Operations Subtotal Utilities Utilities Utilities Subtotal Contracted Services Contracted Services Consulting Services - Temp Help                                                         | Col. A                                                            | Col. B                                                   | Col. C                                                   | Col. D                                      |                                        | OFS                                    |                                 |                                 |                               |                                           |                                   |                                   |                                   |
| 935000 F 936100 U 936000 U 938001 C 938200 C 938300 C 938500 C 938600 C 938700 C             | Facilities Operations Subtotal Utilities Utilities Utilities Subtotal Contracted Services Contracted Services Consulting Services - Temp Help                                                         |                                                                   |                                                          |                                                          |                                             |                                        |                                        | QFS                             | QFS                             | Expend.                       | Accruals                                  | Expend.                           | Encumbr.                          | Balance                           |
| 936100 U<br>936000 U<br>938001 C<br>938200 C<br>938300 C<br>938500 C<br>938600 C<br>938700 C | Utilities Utilities Subtotal Contracted Services Contracted Services Consulting Services - Temp Help                                                                                                  | 3,446,545                                                         | (246,775)                                                | (160,000)                                                |                                             | Col. E                                 | Col. F                                 | Col. G                          | Col. H                          | Col. J                        | Col. K                                    | Col. L                            | Col. M                            | Col. N                            |
| 936100 U<br>936000 U<br>938001 C<br>938200 C<br>938300 C<br>938500 C<br>938600 C<br>938700 C | Utilities Utilities Subtotal Contracted Services Contracted Services Consulting Services - Temp Help                                                                                                  |                                                                   | , .,                                                     | , , , , , , , , , , , , , , , , , , , ,                  | 3,039,770                                   | 2,391                                  | -                                      | 474,576                         | -                               | 476,967                       | 69,141                                    | 546,108                           |                                   | 2,493,662                         |
| 936100 U<br>936000 U<br>938001 C<br>938200 C<br>938300 C<br>938500 C<br>938600 C<br>938700 C | Utilities Subtotal Contracted Services Contracted Services Constracted Services Consulting Services - Temp Help                                                                                       |                                                                   |                                                          |                                                          | -,,                                         |                                        |                                        | ,                               |                                 | - 7                           |                                           |                                   |                                   | ,,                                |
| 938001 C<br>938200 C<br>938200 C<br>938500 C<br>938500 C<br>938600 C<br>938700 C             | Utilities Subtotal  Contracted Services  Contracted Services  Consulting Services - Temp Help                                                                                                         |                                                                   |                                                          |                                                          |                                             |                                        |                                        |                                 |                                 |                               |                                           |                                   |                                   |                                   |
| 938001 C<br>938200 C<br>938300 C<br>938500 C<br>938600 C<br>938700 C<br>938800 C             | Contracted Services Contracted Services Consulting Services - Temp Help                                                                                                                               |                                                                   |                                                          |                                                          |                                             |                                        |                                        |                                 |                                 |                               |                                           |                                   |                                   |                                   |
| 938001 C<br>938200 C<br>938300 C<br>938500 C<br>938600 C<br>938700 C                         | Contracted Services Consulting Services - Temp Help                                                                                                                                                   |                                                                   |                                                          |                                                          |                                             |                                        |                                        |                                 |                                 |                               |                                           |                                   |                                   |                                   |
| 938200 C<br>938300 C<br>938500 C<br>938600 C<br>938700 C<br>938800 C                         | Consulting Services - Temp Help                                                                                                                                                                       |                                                                   |                                                          |                                                          |                                             |                                        |                                        |                                 |                                 |                               |                                           | -                                 |                                   |                                   |
| 938300 C<br>938500 C<br>938600 C<br>938700 C<br>938800 C                                     |                                                                                                                                                                                                       |                                                                   |                                                          |                                                          |                                             |                                        |                                        |                                 |                                 | -                             |                                           |                                   |                                   |                                   |
| 938500 C<br>938600 C<br>938700 C<br>938800 C                                                 | General Consultant and Professional Services                                                                                                                                                          |                                                                   |                                                          |                                                          |                                             |                                        |                                        |                                 |                                 |                               |                                           | -                                 |                                   |                                   |
| 938500 C<br>938600 C<br>938700 C<br>938800 C                                                 |                                                                                                                                                                                                       |                                                                   |                                                          |                                                          |                                             |                                        |                                        |                                 |                                 |                               |                                           |                                   |                                   |                                   |
| 938600 C<br>938700 C<br>938800 C                                                             |                                                                                                                                                                                                       |                                                                   |                                                          |                                                          |                                             |                                        |                                        |                                 |                                 | -                             |                                           | -                                 |                                   |                                   |
| 938700 C                                                                                     | Court Interpreter Services                                                                                                                                                                            |                                                                   |                                                          |                                                          |                                             |                                        |                                        |                                 |                                 |                               |                                           |                                   |                                   |                                   |
| 938800 C                                                                                     | Court Reporter Services                                                                                                                                                                               |                                                                   |                                                          |                                                          |                                             |                                        |                                        |                                 |                                 |                               |                                           |                                   |                                   |                                   |
|                                                                                              | Court Transcripts                                                                                                                                                                                     |                                                                   |                                                          |                                                          |                                             |                                        |                                        |                                 |                                 |                               |                                           |                                   |                                   |                                   |
|                                                                                              | Court Appointed Counsel Charges                                                                                                                                                                       |                                                                   |                                                          |                                                          |                                             |                                        |                                        |                                 |                                 | -                             |                                           | -                                 |                                   |                                   |
|                                                                                              | Investigative Services                                                                                                                                                                                |                                                                   |                                                          |                                                          |                                             |                                        |                                        |                                 |                                 | -                             |                                           | -                                 |                                   |                                   |
| 939000 C                                                                                     | Court Ordered Professional Services                                                                                                                                                                   |                                                                   |                                                          |                                                          |                                             |                                        |                                        |                                 |                                 |                               |                                           | -                                 |                                   |                                   |
|                                                                                              | Mediators/Arbitrators                                                                                                                                                                                 |                                                                   |                                                          |                                                          |                                             |                                        |                                        |                                 |                                 | -                             |                                           | -                                 |                                   |                                   |
|                                                                                              | Collection Services                                                                                                                                                                                   |                                                                   |                                                          |                                                          |                                             |                                        |                                        |                                 |                                 |                               |                                           | -                                 |                                   |                                   |
|                                                                                              | Legal                                                                                                                                                                                                 |                                                                   |                                                          |                                                          |                                             |                                        |                                        |                                 |                                 |                               |                                           |                                   |                                   |                                   |
|                                                                                              | Banking and Investment Services                                                                                                                                                                       |                                                                   |                                                          |                                                          |                                             |                                        |                                        |                                 |                                 |                               |                                           |                                   |                                   |                                   |
|                                                                                              | Other Contract Services                                                                                                                                                                               |                                                                   |                                                          |                                                          |                                             |                                        |                                        |                                 |                                 |                               |                                           |                                   |                                   |                                   |
|                                                                                              | Contracted Services Subtotal                                                                                                                                                                          | 102,149                                                           | (102 140)                                                |                                                          |                                             |                                        |                                        |                                 |                                 |                               |                                           | -                                 |                                   |                                   |
|                                                                                              | Consulting and Professional Services -                                                                                                                                                                | 102,149                                                           | (102,149)                                                |                                                          | -                                           | -                                      | -                                      | -                               | -                               | -                             | -                                         | -                                 | -                                 | -                                 |
|                                                                                              | County Provided                                                                                                                                                                                       |                                                                   |                                                          |                                                          |                                             |                                        |                                        |                                 |                                 |                               |                                           |                                   |                                   |                                   |
|                                                                                              | Consulting and Professional Services - County                                                                                                                                                         |                                                                   |                                                          |                                                          |                                             |                                        |                                        |                                 |                                 |                               |                                           |                                   |                                   |                                   |
|                                                                                              | Provided                                                                                                                                                                                              |                                                                   |                                                          |                                                          |                                             |                                        |                                        |                                 |                                 |                               |                                           |                                   |                                   |                                   |
|                                                                                              | Sheriff                                                                                                                                                                                               |                                                                   |                                                          |                                                          |                                             |                                        |                                        |                                 |                                 | -                             |                                           | -                                 |                                   |                                   |
|                                                                                              |                                                                                                                                                                                                       |                                                                   |                                                          |                                                          |                                             |                                        |                                        |                                 |                                 |                               |                                           |                                   |                                   |                                   |
|                                                                                              | County-Provided Services                                                                                                                                                                              |                                                                   |                                                          |                                                          |                                             |                                        |                                        |                                 |                                 |                               |                                           | -                                 |                                   |                                   |
|                                                                                              | Consulting and Professional Services -                                                                                                                                                                | 400 500                                                           | (70 500)                                                 | (00,000)                                                 | 070.000                                     |                                        |                                        |                                 |                                 |                               |                                           |                                   |                                   | 070 000                           |
|                                                                                              | County Provided Subtotal                                                                                                                                                                              | 420,568                                                           | (70,568)                                                 | (80,000)                                                 | 270,000                                     | -                                      | -                                      | -                               | -                               | -                             | -                                         | -                                 | -                                 | 270,000                           |
|                                                                                              | Information Technology                                                                                                                                                                                |                                                                   |                                                          |                                                          |                                             |                                        |                                        |                                 |                                 |                               |                                           |                                   |                                   |                                   |
|                                                                                              | Information Technology                                                                                                                                                                                |                                                                   |                                                          |                                                          |                                             |                                        |                                        |                                 |                                 |                               |                                           |                                   |                                   |                                   |
|                                                                                              | IT Maintenance                                                                                                                                                                                        |                                                                   |                                                          |                                                          |                                             |                                        |                                        |                                 |                                 |                               |                                           | -                                 |                                   |                                   |
|                                                                                              | IT Commercial Contract                                                                                                                                                                                |                                                                   |                                                          |                                                          |                                             |                                        |                                        |                                 |                                 | -                             |                                           | -                                 |                                   |                                   |
|                                                                                              | IT Inter-Jurisdictional Contracts                                                                                                                                                                     |                                                                   |                                                          |                                                          |                                             |                                        |                                        |                                 |                                 |                               |                                           |                                   |                                   |                                   |
| 943500 IT                                                                                    | IT Repairs/Supplies/License                                                                                                                                                                           |                                                                   |                                                          |                                                          |                                             |                                        |                                        |                                 |                                 |                               |                                           |                                   |                                   |                                   |
| 943700 IT                                                                                    | IT Other                                                                                                                                                                                              |                                                                   |                                                          |                                                          |                                             |                                        |                                        |                                 |                                 |                               |                                           |                                   |                                   |                                   |
| 943000 Ir                                                                                    | Information Technology Subtotal                                                                                                                                                                       |                                                                   |                                                          |                                                          |                                             |                                        | -                                      | -                               | -                               |                               | -                                         | -                                 |                                   | -                                 |
|                                                                                              | Major Equipment- 5,000 and Over                                                                                                                                                                       |                                                                   |                                                          |                                                          |                                             |                                        |                                        |                                 |                                 |                               |                                           |                                   |                                   |                                   |
|                                                                                              | Major Equipment                                                                                                                                                                                       |                                                                   |                                                          |                                                          |                                             |                                        |                                        |                                 |                                 |                               |                                           |                                   |                                   |                                   |
| 0.10200                                                                                      | 7. 11                                                                                                                                                                                                 |                                                                   |                                                          |                                                          |                                             |                                        |                                        |                                 |                                 |                               |                                           |                                   |                                   |                                   |
| 945000 N                                                                                     | Major Equipment- 5,000 and Over Subtotal                                                                                                                                                              | 42,805                                                            | (42,805)                                                 |                                                          |                                             | _                                      |                                        | _                               |                                 | _                             | _                                         |                                   |                                   |                                   |
|                                                                                              | Other Items of Expense                                                                                                                                                                                | ,                                                                 | (12,000)                                                 |                                                          |                                             |                                        |                                        |                                 |                                 |                               |                                           |                                   |                                   |                                   |
|                                                                                              | Other Items of Expense                                                                                                                                                                                |                                                                   |                                                          |                                                          |                                             |                                        |                                        |                                 |                                 |                               |                                           | -                                 |                                   |                                   |
|                                                                                              | Uniform Allowance                                                                                                                                                                                     |                                                                   |                                                          |                                                          |                                             |                                        |                                        |                                 |                                 |                               |                                           | -                                 |                                   |                                   |
|                                                                                              |                                                                                                                                                                                                       |                                                                   |                                                          |                                                          |                                             |                                        |                                        |                                 |                                 | -                             |                                           | -                                 |                                   |                                   |
|                                                                                              | Vehicle Operations                                                                                                                                                                                    |                                                                   |                                                          |                                                          |                                             |                                        |                                        |                                 |                                 | -                             |                                           |                                   |                                   |                                   |
|                                                                                              | Cash Differences                                                                                                                                                                                      |                                                                   |                                                          |                                                          |                                             |                                        |                                        |                                 |                                 |                               |                                           | -                                 |                                   |                                   |
|                                                                                              | Other Items of Expense Subtotal                                                                                                                                                                       | 242,062                                                           |                                                          |                                                          | 242,062                                     | -                                      | -                                      | -                               | -                               | -                             | -                                         | -                                 | -                                 | 242,062                           |
|                                                                                              | Total OE&E                                                                                                                                                                                            | 7,795,150                                                         | (1,160,759)                                              | (4,036,242)                                              | 2,598,149                                   | 82,122                                 | 28                                     | 474,566                         | 4,171                           | 560,886                       | 69,141                                    | 630,028                           |                                   | 1,968,121                         |
|                                                                                              | Special Items of Expense:                                                                                                                                                                             |                                                                   |                                                          |                                                          |                                             |                                        |                                        |                                 |                                 |                               |                                           |                                   |                                   |                                   |
|                                                                                              | Juror Costs                                                                                                                                                                                           |                                                                   |                                                          |                                                          |                                             |                                        |                                        |                                 |                                 |                               |                                           |                                   |                                   |                                   |
| 965100 J                                                                                     | Juror Costs                                                                                                                                                                                           |                                                                   |                                                          |                                                          |                                             |                                        |                                        |                                 |                                 | -                             |                                           | -                                 |                                   |                                   |
|                                                                                              | Juror Costs Subtotal                                                                                                                                                                                  |                                                                   |                                                          |                                                          | -                                           | -                                      |                                        |                                 | -                               | -                             | -                                         | -                                 |                                   | -                                 |
|                                                                                              | Other                                                                                                                                                                                                 |                                                                   |                                                          |                                                          |                                             |                                        |                                        |                                 |                                 |                               |                                           |                                   |                                   |                                   |
|                                                                                              | Other Special items of Expense                                                                                                                                                                        |                                                                   |                                                          |                                                          |                                             |                                        |                                        |                                 |                                 |                               |                                           |                                   |                                   |                                   |
|                                                                                              | Other Post Employment Benefits                                                                                                                                                                        |                                                                   |                                                          |                                                          |                                             |                                        |                                        |                                 |                                 |                               |                                           |                                   |                                   |                                   |
|                                                                                              | Judgments, Settlements, and Claims                                                                                                                                                                    |                                                                   |                                                          |                                                          |                                             |                                        |                                        |                                 |                                 | -                             |                                           |                                   |                                   |                                   |
|                                                                                              |                                                                                                                                                                                                       |                                                                   |                                                          |                                                          |                                             |                                        |                                        |                                 |                                 | -                             |                                           | -                                 |                                   |                                   |
|                                                                                              | Grand Jury Cost                                                                                                                                                                                       |                                                                   |                                                          |                                                          |                                             |                                        |                                        |                                 |                                 | -                             |                                           | -                                 |                                   |                                   |
|                                                                                              | Non-Expert Witness                                                                                                                                                                                    |                                                                   |                                                          |                                                          |                                             |                                        |                                        |                                 |                                 | -                             |                                           | -                                 |                                   |                                   |
|                                                                                              | Other Subtotal                                                                                                                                                                                        |                                                                   |                                                          |                                                          | -                                           | -                                      |                                        | -                               | -                               | -                             | -                                         | -                                 | -                                 | -                                 |
|                                                                                              | Debt Service                                                                                                                                                                                          |                                                                   |                                                          |                                                          |                                             |                                        |                                        |                                 |                                 |                               |                                           |                                   |                                   |                                   |
|                                                                                              | Debt Service                                                                                                                                                                                          |                                                                   |                                                          |                                                          |                                             |                                        |                                        |                                 |                                 | -                             |                                           | -                                 |                                   |                                   |
|                                                                                              | Cash Discounts                                                                                                                                                                                        |                                                                   |                                                          |                                                          |                                             |                                        |                                        |                                 |                                 |                               |                                           |                                   |                                   |                                   |
| 973000 D                                                                                     | Debt Service Subtotal                                                                                                                                                                                 |                                                                   |                                                          |                                                          | -                                           | -                                      |                                        | -                               |                                 | -                             | -                                         | -                                 | -                                 | -                                 |
|                                                                                              | Total Special Items of Expense                                                                                                                                                                        | -                                                                 | -                                                        |                                                          |                                             | -                                      |                                        |                                 |                                 | _                             |                                           | -                                 |                                   |                                   |
|                                                                                              | Departmental Indirect Allocations                                                                                                                                                                     |                                                                   |                                                          |                                                          |                                             |                                        |                                        |                                 |                                 |                               |                                           | _                                 |                                   | -                                 |
|                                                                                              |                                                                                                                                                                                                       |                                                                   |                                                          |                                                          |                                             |                                        |                                        |                                 |                                 |                               |                                           |                                   |                                   |                                   |
| 1                                                                                            | Total Expense                                                                                                                                                                                         | 7,795,150                                                         | (1,160,759)                                              | (4,036,242)                                              | 2,598,149                                   | 82,122                                 | 28                                     | 474,566                         | 4,171                           | 560,886                       | 69,141                                    | 630,028                           | -                                 | 1,968,121                         |

### NTCTF - Information Technology (2) [Non-Trial Court Trust Fund] FY 2009-2010

#### Superior Court - Riverside

### 90\_50\_ Information Technology

|                         |                                                 | 90_50_ Information Technology |           |           |          |          |          |          |          |          |          |           |           |           |
|-------------------------|-------------------------------------------------|-------------------------------|-----------|-----------|----------|----------|----------|----------|----------|----------|----------|-----------|-----------|-----------|
|                         |                                                 | FY 09-10                      | FY 09-10  | FY 09-10  | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10  | FY 09-10  | FY 09-10  |
|                         |                                                 |                               |           |           |          | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF  | Non-TCTF  | Non-TCTF  |
|                         |                                                 | Non-TCTF                      | Non-TCTF  | Non-TCTF  | Non-TCTF | 1st Qtr  | 2nd Qtr  | 3rd Qtr  | 4th Qtr  | Total    | Estm.    | Projected | Unliquid. | Unencumb. |
|                         |                                                 | Baseline                      | Budget    | Budget    | Revised  |          |          |          |          |          | Year End |           |           |           |
|                         |                                                 | Budget                        | Revisions | Transfers | Budget   | QFS      | QFS      | QFS      | QFS      | Expend.  | Accruals | Expend.   | Encumbr.  | Balance   |
| Account                 | Description                                     | Col. A                        | Col. B    | Col. C    | Col. D   | Col. E   | Col. F   | Col. G   | Col. H   | Col. J   | Col. K   | Col. L    | Col. M    | Col. N    |
|                         | Personal Services:                              |                               |           |           |          |          |          |          |          |          |          |           |           |           |
|                         |                                                 |                               |           |           |          |          |          |          |          |          |          |           |           |           |
| 900300                  | Salaries-Permanent                              |                               |           |           |          |          |          |          |          | -        |          | -         |           |           |
| 903300                  | Temp Help<br>Salaries-Judicial Officers         |                               |           |           |          |          |          |          |          |          |          | -         |           |           |
|                         | Overtime                                        |                               |           |           |          |          |          |          |          | -        |          | -         |           |           |
| 908300<br>900000        | Salaries Subtotal                               |                               |           |           |          |          |          |          |          |          |          | -         |           |           |
| 900000                  | Staff Benefits                                  |                               |           |           | -        | -        | -        | -        | -        | -        | -        | -         | -         | -         |
| 910300                  | Tax                                             |                               |           |           |          |          |          |          |          | _        |          | _         |           |           |
|                         | Health Insurance                                |                               |           |           |          |          |          |          |          |          |          | -         |           |           |
|                         | Retirement                                      |                               |           |           |          |          |          |          |          |          |          |           |           |           |
| 912400                  | Deferred Compensation                           |                               |           |           |          |          |          |          |          |          |          | -         |           |           |
| 912500                  | Workers' Compensation                           |                               |           |           |          |          |          |          |          |          |          |           |           |           |
|                         | Other Insurance                                 |                               |           |           |          |          |          |          |          |          |          | -         |           |           |
|                         | Superior Court Judges Benefits                  |                               |           |           |          |          |          |          |          |          |          | -         |           |           |
| 913800                  | Other Benefits                                  |                               |           |           |          |          |          |          |          |          |          | -         |           |           |
| 910000                  | Staff Benefits Subtotal                         |                               |           |           | -        |          |          |          |          |          |          | -         |           | -         |
| 914100                  | Salary Savings                                  |                               |           |           | -        |          |          |          |          |          |          |           |           |           |
|                         | Total Personal Services                         | -                             | _         |           |          |          |          |          |          |          |          | -         |           | -         |
|                         |                                                 |                               |           |           |          |          |          |          |          |          |          |           |           |           |
|                         | Operating Expenses & Equipment:                 |                               |           |           |          |          |          |          |          |          |          |           |           |           |
|                         | General Expense                                 |                               |           |           |          |          |          |          |          |          |          |           |           |           |
|                         | General Expense                                 |                               |           |           |          |          |          |          |          |          |          | -         |           |           |
|                         | Laboratory Expense                              |                               |           |           |          |          |          |          |          | -        |          | -         |           |           |
|                         | Fees/Permits                                    |                               |           |           |          |          |          |          |          |          |          | -         |           |           |
| 920400                  | Employee Relocation                             |                               |           |           |          |          |          |          |          | -        |          | -         |           |           |
|                         | Dues and Memberships                            |                               |           |           |          |          |          |          |          | -        |          | -         |           |           |
| 920600                  | Office Expense                                  |                               |           |           |          |          |          |          | 50,063   | 50,063   |          | 50,063    |           |           |
| 920700                  | Freight and Drayage                             |                               |           |           |          |          |          |          |          | -        |          | -         |           |           |
| 921500                  | Advertising                                     |                               |           |           |          |          |          |          |          | -        |          | -         |           |           |
| 921700                  | Meeting, Conferences, Exhibits & Shows          |                               |           |           |          | (4)      | 4        |          | -        | -        | -        | -         | -         |           |
|                         | Library Purchases and Subscriptions             |                               |           |           |          |          |          |          |          | -        |          | -         |           |           |
|                         | Photography                                     |                               |           |           |          |          | =====    |          | (50.000) | -        |          | -         |           |           |
|                         | Minor Equipment - Under \$5,000                 |                               |           |           |          | -        | 50,063   | -        | (50,063) | -        | -        | -         | -         |           |
| 922700                  | Equipment Rental/Lease<br>Equipment Maintenance |                               |           |           |          |          |          |          |          | -        |          | -         |           |           |
|                         | Equipment Namenance Equipment Repairs           |                               |           |           |          |          |          |          |          | -        |          | -         |           |           |
| 923900                  | General expense - Service                       |                               |           |           |          |          |          |          |          | -        |          | -         |           |           |
| 920001                  | General Expense Subtotal                        |                               |           |           |          | (4)      | 50,067   |          | _        | 50,063   | _        | 50,063    |           | (50,063)  |
| 920001                  | Printing                                        |                               |           |           | -        | (4)      | 30,067   | -        |          | 50,065   |          | 30,063    |           | (30,063)  |
| 924500                  | Printing                                        |                               |           |           |          |          |          |          |          |          |          |           |           |           |
|                         | Printing Subtotal                               |                               |           |           |          |          |          | -        |          | -        |          | -         |           | -         |
|                         | Telecommunications                              |                               |           |           |          |          |          |          |          |          |          |           |           |           |
| 925100                  | Telecommunications                              |                               |           |           |          |          |          |          |          |          |          | -         |           |           |
| 925000                  | Telecommunications Subtotal                     | 420,000                       |           |           | 420,000  |          | -        | -        |          | -        |          | -         |           | 420,000   |
|                         | Postage                                         |                               |           |           |          |          |          |          |          |          |          |           |           |           |
| 926100                  | Postage                                         |                               |           |           |          |          |          |          |          |          |          | -         |           |           |
|                         |                                                 |                               |           |           |          |          |          |          |          |          |          |           |           |           |
| 926200                  | Stamps, Stamped Envelopes, Postcards, etc       |                               |           |           |          |          |          |          |          | -        |          | -         |           |           |
| 926300                  | Postage Meter                                   |                               |           |           |          |          |          |          |          |          |          | -         |           |           |
| 926000                  | Postage Subtotal                                |                               |           |           | -        | -        |          | -        | -        | -        | -        | -         | -         | -         |
| 928800                  | Insurance<br>Insurance                          |                               |           |           |          |          |          |          |          |          |          |           |           |           |
| 928800<br><b>928000</b> | Insurance Insurance Subtotal                    |                               |           |           |          |          |          |          |          | _        |          |           |           |           |
| 928000                  |                                                 |                               |           |           | -        | -        | -        | -        |          | -        |          | -         | -         | -         |
| 920400                  | Travel in State Travel in State                 |                               |           |           |          |          |          |          |          |          |          | -         |           |           |
| 929100                  | Travel - Per Diem in State                      |                               |           |           |          |          |          |          |          |          |          |           |           |           |
| 929200                  | Other Travel Expenses                           |                               |           |           |          |          |          |          |          | - ÷      |          | -         |           |           |
| 929300                  | Travel in State Subtotal                        |                               |           |           |          |          |          | _        |          |          |          |           |           |           |
| 525000                  | Travel out of State                             |                               |           |           |          |          |          |          |          |          |          | _         |           |           |
| 931100                  | Travel Out of State                             |                               |           |           |          |          |          |          |          |          |          | -         |           |           |
| 931000                  | Travel Out of State Subtotal                    |                               |           |           | -        | -        | -        | -        | -        | -        | -        | -         | -         | -         |
|                         | Training                                        |                               |           |           |          |          |          |          |          |          |          |           |           |           |
| 933100                  | Training                                        |                               |           |           |          |          |          |          |          |          |          | -         |           |           |
| 933000                  | Training Subtotal                               |                               |           |           | -        | -        | -        | -        | -        | -        | -        | -         | -         | -         |
|                         | Security                                        |                               |           |           |          |          |          |          |          |          |          |           |           |           |
| 934500                  | Security                                        |                               |           |           |          |          |          |          |          |          |          | -         |           |           |
| 934000                  | Security Subtotal                               |                               |           |           | -        | -        | -        | -        | -        | -        | -        | -         | -         | -         |
|                         | Facilities Operations                           |                               |           |           |          |          |          |          |          |          |          |           |           |           |
| 935100                  | Facilities Operations                           |                               |           |           |          |          |          |          |          | -        |          | -         |           |           |
| 935200                  | Rent                                            |                               |           |           |          | (29,419) | 35,445   | 70,890   | 24,221   | 101,137  | 12,406   | 113,544   |           |           |
| 935300                  | Janitorial                                      |                               |           |           |          |          |          |          |          | -        |          |           |           |           |
| 935400                  | Maintenance and Supplies                        |                               |           |           |          |          |          |          |          | -        |          | -         |           |           |
| 935500                  | Grounds                                         |                               |           |           |          |          |          |          |          |          |          | -         |           |           |
| 935600                  | Alteration                                      |                               |           |           |          |          |          |          |          | -        |          | -         |           |           |
|                         | Other Facility Costs - Goods                    |                               |           |           |          |          |          |          |          | -        |          |           |           |           |
| 935800                  | Other Facility Costs - Services                 |                               |           |           |          |          |          |          |          | -        |          | -         |           |           |
|                         |                                                 |                               |           |           |          |          |          |          |          |          |          |           |           |           |

#### NTCTF - Information Technology (2) [Non-Trial Court Trust Fund] FY 2009-2010

#### Superior Court - Riverside

#### 90\_50\_ Information Technology

|         |                                                           |           |           |           |           | Informatio | ii reciiiloi | ogy      |          |          |          |           |           |           |
|---------|-----------------------------------------------------------|-----------|-----------|-----------|-----------|------------|--------------|----------|----------|----------|----------|-----------|-----------|-----------|
|         |                                                           | FY 09-10  | FY 09-10  | FY 09-10  | FY 09-10  | FY 09-10   | FY 09-10     | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10  | FY 09-10  | FY 09-10  |
|         |                                                           |           |           |           |           | Non-TCTF   | Non-TCTF     | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF  | Non-TCTF  | Non-TCTF  |
|         |                                                           | Non-TCTF  | Non-TCTF  | Non-TCTF  | Non-TCTF  | 1st Qtr    | 2nd Qtr      | 3rd Qtr  | 4th Qtr  | Total    | Estm.    | Projected | Unliquid. | Unencumb. |
|         |                                                           | Baseline  | Budget    | Budget    | Revised   |            |              |          |          |          | Year End |           |           |           |
|         | B 1.0                                                     | Budget    | Revisions | Transfers | Budget    | QFS        | QFS          | QFS      | QFS      | Expend.  | Accruals | Expend.   | Encumbr.  | Balance   |
| Account | Description Facilities Operations Subtotal                | Col. A    | Col. B    | Col. C    | Col. D    | Col. E     | Col. F       | Col. G   | Col. H   | Col. J   | Col. K   | Col. L    | Col. M    | Col. N    |
| 935000  |                                                           |           |           |           | -         | (29,419)   | 35,445       | 70,890   | 24,221   | 101,137  | 12,406   | 113,544   |           | (113,544) |
|         | Utilities                                                 |           |           |           |           |            |              |          |          |          |          |           |           |           |
|         | Utilities                                                 |           |           |           |           |            |              |          |          |          |          |           |           |           |
| 936000  | Utilities Subtotal  Contracted Services                   |           |           |           | -         | -          | -            | -        |          | -        |          |           |           | -         |
| 938001  | Contracted Services Contracted Services                   |           |           |           |           |            |              |          |          |          |          |           |           |           |
|         | Consulting Services - Temp Help                           |           |           |           |           |            |              |          |          | -        |          | -         |           |           |
| 938200  | Consulting Services - Temp Help                           |           |           |           |           |            |              |          |          |          |          |           |           |           |
| 938300  | General Consultant and Professional Services              |           |           |           |           |            |              |          |          | _        |          |           |           |           |
|         | Court Interpreter Services                                |           |           |           |           |            |              |          |          |          |          |           |           |           |
|         | Court Reporter Services                                   |           |           |           |           |            |              |          |          |          |          |           |           |           |
| 938700  | Court Transcripts                                         |           |           |           |           |            |              |          |          |          |          |           |           |           |
| 938800  | Court Appointed Counsel Charges                           |           |           |           |           |            |              |          |          |          |          |           |           |           |
| 938900  | Investigative Services                                    |           |           |           |           |            |              |          |          |          |          |           |           |           |
| 939000  | Court Ordered Professional Services                       |           |           |           |           |            |              |          |          |          |          |           |           |           |
| 939100  | Mediators/Arbitrators                                     |           |           |           |           |            |              |          |          | -        |          | -         |           |           |
|         | Collection Services                                       |           |           |           |           |            |              |          |          | -        |          | -         |           |           |
|         | Legal                                                     |           |           |           |           |            |              |          |          | -        |          |           |           |           |
|         | Banking and Investment Services                           |           |           |           |           |            |              |          |          | -        |          |           |           |           |
|         | Other Contract Services                                   |           |           |           |           |            |              |          |          | -        |          |           |           |           |
| 938000  | Contracted Services Subtotal                              |           |           |           | -         | -          | -            | -        |          | -        | -        | -         | -         | -         |
|         | Consulting and Professional Services -<br>County Provided |           |           |           |           |            |              |          |          |          |          |           |           |           |
|         | Consulting and Professional Services - County             |           |           |           |           |            |              |          |          |          |          |           |           |           |
| 941000  | Provided                                                  |           |           |           |           |            |              |          |          | -        |          |           |           |           |
|         | Sheriff                                                   |           |           |           |           |            |              |          |          |          |          |           |           |           |
| 942100  | County-Provided Services                                  |           |           |           |           |            |              |          |          |          |          |           |           |           |
|         | Consulting and Professional Services -                    |           |           |           |           |            |              |          |          |          |          |           |           |           |
| 940000  | County Provided Subtotal                                  |           |           |           | -         | -          | -            | -        | -        | -        | -        | -         | -         | -         |
|         | Information Technology                                    |           |           |           |           |            |              |          |          |          |          |           |           |           |
|         | Information Technology                                    |           |           |           |           |            |              |          |          |          |          |           |           |           |
|         | IT Maintenance                                            |           |           |           |           |            | -            | -        | 532      | 532      | -        | 532       |           |           |
| 943300  | IT Commercial Contract                                    |           |           |           |           |            |              |          |          | -        |          |           |           |           |
| 943400  | IT Inter-Jurisdictional Contracts                         |           |           |           |           |            |              |          |          | -        |          |           |           |           |
|         | IT Repairs/Supplies/License                               |           |           |           |           | -          | -            | -        | 483      | 483      | -        | 483       | -         |           |
| 0.0.00  | IT Other                                                  |           |           |           |           |            |              |          |          | -        |          |           |           |           |
| 943000  | Information Technology Subtotal                           | 2,028,990 |           |           | 2,028,990 | -          | -            | -        | 1,015    | 1,015    | -        | 1,015     |           | 2,027,975 |
| 0.48000 | Major Equipment- 5,000 and Over                           |           |           |           |           |            |              |          |          |          |          |           |           |           |
| 945200  | Major Equipment                                           |           |           |           |           |            |              |          |          | -        |          |           |           |           |
| 945000  | Major Equipment- 5,000 and Over Subtotal                  | 233,808   |           |           | 233,808   |            |              | _        |          |          |          |           |           | 233,808   |
|         | Other Items of Expense                                    |           |           |           |           |            |              |          |          |          |          |           |           |           |
|         | Other Items of Expense                                    |           |           |           |           |            |              |          |          | -        |          |           |           |           |
| 952000  | Uniform Allowance                                         |           |           |           |           |            |              |          |          |          |          |           |           |           |
|         | Vehicle Operations                                        |           |           |           |           |            |              |          |          | -        |          |           |           |           |
|         | Cash Differences                                          |           |           |           |           |            |              |          |          | -        |          | -         |           |           |
| 950000  | Other Items of Expense Subtotal                           |           |           |           | -         | -          | -            | -        | -        | -        | -        | -         | -         | -         |
|         | Total OE&E                                                | 2,682,798 | -         | -         | 2,682,798 | (29,423)   | 85,512       | 70,890   | 25,236   | 152,215  | 12,406   | 164,621   |           | 2,518,177 |
|         | Special Items of Expense:                                 |           |           |           |           |            |              |          |          |          |          |           |           |           |
|         | Juror Costs                                               |           |           |           |           |            |              |          |          |          |          |           |           |           |
|         | Juror Costs                                               |           |           |           |           |            |              |          |          | -        |          | -         |           |           |
| 965000  | Juror Costs Subtotal                                      |           |           |           | -         | -          | _            | -        | _        | -        | -        | -         | -         | -         |
|         | Other                                                     |           |           |           |           |            |              |          |          |          |          |           |           |           |
|         | Other Special items of Expense                            |           |           |           |           |            |              |          |          | -        |          | -         |           |           |
|         | Other Post Employment Benefits                            |           |           |           |           |            |              |          |          | -        |          | -         |           |           |
|         | Judgments, Settlements, and Claims                        |           |           |           |           |            |              |          |          | -        |          | -         |           |           |
|         | Grand Jury Cost                                           |           |           |           |           |            |              |          |          | -        |          | -         |           |           |
|         | Non-Expert Witness                                        |           |           |           |           |            |              |          |          | -        |          | -         |           |           |
| 972000  | Other Subtotal                                            |           |           |           | -         | -          | -            | -        | -        | -        |          |           |           | -         |
|         | Debt Service                                              |           |           |           |           |            |              |          |          |          |          |           |           |           |
| 973100  | Debt Service                                              |           |           |           |           |            |              |          |          | -        |          | -         |           |           |
| 980000  | Cash Discounts                                            |           |           |           |           |            |              |          |          | -        |          | -         |           |           |
| 973000  | Debt Service Subtotal                                     |           |           |           | -         | -          | -            | -        | _        | -        | -        | -         | -         | _         |
|         | Total Special Items of Expense                            | -         | -         |           | -         | -          | -            | -        | -        | -        | -        | -         | -         | -         |
| 992000  | Departmental Indirect Allocations                         |           |           |           | -         |            |              |          |          | -        |          | -         |           | -         |
|         | Total Expense                                             | 2,682,798 | _         |           | 2,682,798 | (29,423)   | 85,512       | 70,890   | 25,236   | 152,215  | 12,406   | 164,621   | -         | 2,518,177 |
|         |                                                           | 2,002,.00 |           |           | 2,002,.00 | (20,-20)   | 00,012       | . 0,000  | 20,230   | .02,210  | ,-100    | 10-1,021  |           | 2,010,111 |

#### Quarterly Financial Statement TCTF - Distributed Expenditures (2) [Trial Court Trust Fund] FY 2009-2010

#### Superior Court - Riverside

## 9600 Distributed Expenditures

|                  | 9600 Distributed Expenditures               |          |           |           |          |          |                 |          |          |               |                        |                   |                   |                   |
|------------------|---------------------------------------------|----------|-----------|-----------|----------|----------|-----------------|----------|----------|---------------|------------------------|-------------------|-------------------|-------------------|
|                  |                                             | FY 09-10 | FY 09-10  | FY 09-10  | FY 09-10 | FY 09-10 | FY 09-10        | FY 09-10 | FY 09-10 | FY 09-10      | FY 09-10               | FY 09-10          | FY 09-10          | FY 09-10          |
|                  |                                             |          |           |           |          | TCTF     |                 | TCTF     | TCTF     |               |                        |                   |                   |                   |
|                  |                                             | TCTF     | TCTF      | TCTF      | TCTF     | 1St Qtr  | TCTF<br>2nd Qtr | 3rd Qtr  | 4th Qtr  | TCTF<br>Total | TCTF Estm.<br>Year End | TCTF<br>Projected | TCTF<br>Unliquid. | TCTF<br>Unencumb. |
|                  |                                             | Baseline | Budget    | Budget    | Revised  |          |                 |          |          | iotai         | rear Life              | riojecteu         | Omiquiu.          | Onencumb.         |
|                  |                                             | Budget   | Revisions | Transfers | Budget   | QFS      | QFS             | QFS      | QFS      | Expend.       | Accruals               | Expend.           | Encumbr.          | Balance           |
| Account :        | Description                                 | Col. A   | Col. B    | Col. C    | Col. D   | Col. E   | Col. F          | Col. G   | Col. H   | Col. J        | Col. K                 | Col. L            | Col. M            | Col. N            |
|                  | Personal Services:                          |          |           |           |          |          |                 |          |          |               |                        |                   |                   |                   |
|                  | Salaries                                    |          |           |           |          |          |                 |          |          |               |                        |                   |                   |                   |
|                  | Salaries-Permanent                          |          |           |           |          |          |                 |          |          |               |                        |                   |                   |                   |
| 903300           | Temp Help                                   |          |           |           |          |          |                 |          |          |               |                        |                   |                   |                   |
| 906300           | Salaries-Judicial Officers                  |          |           |           |          |          |                 |          |          |               |                        |                   |                   |                   |
|                  | Overtime                                    |          |           |           |          |          |                 |          |          |               |                        |                   |                   |                   |
| 900000           | Salaries Subtotal                           |          |           |           |          |          |                 | -        |          |               |                        |                   |                   | -                 |
|                  | Staff Benefits                              |          |           |           |          |          |                 |          |          |               |                        |                   |                   |                   |
| 910300           | Tax                                         |          |           |           |          |          |                 |          |          |               |                        |                   |                   |                   |
|                  | Health Insurance                            |          |           |           |          |          |                 |          |          |               |                        |                   |                   |                   |
| 910600           | Retirement                                  |          |           |           |          |          |                 |          |          |               |                        |                   |                   |                   |
|                  | Deferred Compensation                       |          |           |           |          |          |                 |          |          |               |                        |                   |                   |                   |
| 912500           | Workers' Compensation                       |          |           |           |          |          |                 |          |          |               |                        |                   |                   |                   |
|                  | Other Insurance                             |          |           |           |          |          |                 |          |          |               |                        |                   |                   |                   |
| 913700           | Superior Court Judges Benefits              |          |           |           |          |          |                 |          |          | -             |                        | -                 |                   |                   |
| 913800           | Other Benefits                              |          |           |           |          |          |                 |          |          |               |                        |                   |                   |                   |
|                  | Staff Benefits Subtotal                     |          |           |           | -        |          | -               | -        | -        | -             |                        | -                 | -                 | -                 |
| 914100           | Salary Savings                              |          |           |           | -        |          |                 |          |          |               |                        |                   |                   |                   |
|                  | Total Personal Services                     | -        | -         | -         | -        |          | -               | -        | -        | -             | -                      | -                 | -                 |                   |
|                  |                                             |          |           |           |          |          |                 |          |          |               |                        |                   |                   |                   |
|                  | Operating Expenses & Equipment:             |          |           |           |          |          |                 |          |          |               |                        |                   |                   |                   |
|                  | General Expense                             |          |           |           |          |          |                 |          |          |               |                        |                   |                   |                   |
|                  | General Expense                             |          |           |           |          |          |                 |          |          | -             |                        | -                 |                   |                   |
|                  | Laboratory Expense                          |          |           |           |          |          |                 |          |          | -             |                        |                   |                   |                   |
|                  | Fees/Permits                                |          |           |           |          |          |                 |          |          | -             |                        | -                 |                   |                   |
| 920400           | Employee Relocation                         |          |           |           |          |          |                 |          |          | -             |                        | -                 |                   |                   |
|                  | Dues and Memberships                        |          |           |           |          |          |                 |          |          | -             |                        | -                 |                   |                   |
|                  | Office Expense                              |          |           |           |          |          |                 |          |          | -             |                        | -                 |                   |                   |
|                  | Freight and Drayage                         |          |           |           |          |          |                 |          |          | -             |                        | -                 |                   |                   |
| 921500           | Advertising                                 |          |           |           |          |          |                 |          |          | -             |                        | -                 |                   |                   |
| 921700           | Meeting, Conferences, Exhibits & Shows      |          |           |           |          |          |                 |          |          | -             |                        | -                 |                   |                   |
|                  | Library Purchases and Subscriptions         |          |           |           |          |          |                 |          |          | -             |                        |                   |                   |                   |
|                  | Photography                                 |          |           |           |          |          |                 |          |          | -             |                        | -                 |                   |                   |
|                  | Minor Equipment - Under \$5,000             |          |           |           |          |          |                 |          |          | -             |                        | -                 |                   |                   |
| 922700           | Equipment Rental/Lease                      |          |           |           |          |          |                 |          |          | -             |                        | -                 |                   |                   |
|                  | Equipment Maintenance                       |          |           |           |          |          |                 |          |          | -             |                        | -                 |                   |                   |
|                  | Equipment Repairs                           |          |           |           |          |          |                 |          |          | -             |                        | -                 |                   |                   |
| 923900           | General expense - Service                   |          |           |           |          |          |                 |          |          | -             |                        | -                 |                   |                   |
| 920001           | General Expense Subtotal                    |          |           |           | -        | -        | -               | -        | -        | -             | -                      | -                 | -                 | -                 |
|                  | Printing                                    |          |           |           |          |          |                 |          |          |               |                        |                   |                   |                   |
|                  | Printing                                    |          |           |           |          |          |                 |          |          | -             |                        | -                 |                   |                   |
| 924000           | Printing Subtotal                           |          |           |           | -        | -        | -               | -        | -        | -             | -                      | -                 | -                 | -                 |
|                  | Telecommunications                          |          |           |           |          |          |                 |          |          |               |                        |                   |                   |                   |
| 925100           | Telecommunications                          |          |           |           |          |          |                 |          |          | -             |                        | -                 |                   |                   |
| 925000           | Telecommunications Subtotal                 |          |           |           | -        | -        | -               | -        | -        | -             | -                      | -                 | -                 | -                 |
|                  | Postage                                     |          |           |           |          |          |                 |          |          |               |                        |                   |                   |                   |
| 926100           | Postage                                     |          |           |           |          |          |                 |          |          | -             |                        | -                 |                   |                   |
|                  | Ct Ct F Bt                                  |          |           |           |          |          |                 |          |          |               |                        |                   |                   |                   |
| 926200           | Stamps, Stamped Envelopes, Postcards, etc   |          |           |           |          |          |                 |          |          | -             |                        | -                 |                   |                   |
|                  | Postage Meter                               |          |           |           |          |          |                 |          |          |               |                        |                   |                   |                   |
| 926000           | Postage Subtotal                            |          |           |           | -        |          | -               | -        | -        | -             |                        |                   |                   |                   |
| 928800           | Insurance<br>Insurance                      |          |           |           |          |          |                 |          |          |               |                        |                   |                   |                   |
| 928800<br>928000 | Insurance<br>Insurance Subtotal             |          |           |           |          |          |                 |          |          |               |                        |                   |                   |                   |
| 928000           |                                             |          |           |           | -        |          | -               | -        | -        | -             |                        |                   |                   |                   |
| 929100           | Travel in State Travel in State             |          |           |           |          |          |                 |          |          |               |                        |                   |                   |                   |
|                  | Travel in State Travel - Per Diem in State  |          |           |           |          |          | -               |          | -        |               | l                      |                   | -                 |                   |
| 929200           | Other Travel Expenses                       |          |           |           |          |          | -               |          | -        | -             | <b>!</b>               |                   | -                 |                   |
| 929300           | Travel in State Subtotal                    |          |           |           |          |          |                 |          |          | -             |                        |                   |                   |                   |
| 929000           | Travel out of State                         |          |           |           |          |          | -               | -        | -        | -             |                        |                   |                   |                   |
| 931100           | Travel Out of State                         |          |           |           |          |          |                 |          |          |               |                        |                   |                   |                   |
|                  | Travel Out of State Subtotal                |          |           |           |          |          |                 |          |          | -             |                        | -                 |                   |                   |
| <i>9</i> 31000   | Training                                    |          |           |           | -        |          |                 |          | -        |               |                        |                   |                   |                   |
| 933100           | Training Training                           |          |           |           |          |          |                 |          |          |               |                        |                   |                   |                   |
| 933100           |                                             |          |           |           |          |          |                 |          |          | -             |                        |                   |                   |                   |
| 333000           | Training Subtotal                           |          |           |           |          |          | -               | -        | -        | -             |                        |                   |                   |                   |
| 934500           | Security Security                           |          |           |           |          |          |                 |          |          |               |                        |                   |                   |                   |
|                  |                                             |          |           |           |          |          |                 |          |          | -             |                        |                   |                   |                   |
| 934000           | Security Subtotal                           |          |           |           | -        |          | -               | -        | -        | -             |                        |                   |                   |                   |
| 025400           | Facilities Operations Facilities Operations |          |           |           |          |          |                 |          |          |               |                        |                   |                   |                   |
| 935100           |                                             |          |           |           |          |          |                 |          |          | -             |                        | -                 |                   |                   |
| 00000            | Janitorial Sanitorial                       |          |           |           |          | <u> </u> | -               | -        | -        | -             |                        |                   | -                 |                   |
| 935300           | Maintenance and Supplies                    |          |           |           |          |          |                 |          |          | -             |                        | -                 |                   |                   |
|                  | Grounds                                     |          |           |           |          |          |                 |          |          | -             |                        |                   |                   |                   |
| 935500           | Grounds<br>Alteration                       |          |           |           |          |          |                 |          |          | -             | <b></b>                | -                 |                   |                   |
|                  |                                             |          |           |           |          |          |                 |          |          |               | <b></b>                |                   |                   |                   |
|                  | Other Facility Costs - Goods                |          |           |           |          |          |                 |          |          |               | <b></b>                | -                 |                   |                   |
| 935800           | Other Facility Costs - Services             |          |           |           |          |          |                 |          |          |               | L                      |                   |                   |                   |

#### Quarterly Financial Statement TCTF - Distributed Expenditures (2) [Trial Court Trust Fund] FY 2009-2010

#### Superior Court - Riverside

### 9600 Distributed Expenditures

|           | 9600 Distributed Expenditures                                        |                  |                |                |                 |          |          |          |          |          |            |           |           |           |
|-----------|----------------------------------------------------------------------|------------------|----------------|----------------|-----------------|----------|----------|----------|----------|----------|------------|-----------|-----------|-----------|
|           |                                                                      | FY 09-10         | FY 09-10       | FY 09-10       | FY 09-10        | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10   | FY 09-10  | FY 09-10  | FY 09-10  |
|           |                                                                      |                  |                |                |                 | TCTF     | TCTF     | TCTF     | TCTF     | TCTF     | TCTF Estm. | TCTF      | TCTF      | TCTF      |
|           |                                                                      | TCTF<br>Baseline | TCTF<br>Budget | TCTF<br>Budget | TCTF<br>Revised | 1st Qtr  | 2nd Qtr  | 3rd Qtr  | 4th Qtr  | Total    | Year End   | Projected | Unliquid. | Unencumb. |
|           |                                                                      | Budget           | Revisions      | Transfers      | Budget          | QFS      | QFS      | QFS      | OFS      | Expend.  | Accruals   | Expend.   | Encumbr.  | Balance   |
| Account # | Description                                                          | Col. A           | Col. B         | Col. C         | Col. D          | Col. E   | Col. F   | Col. G   | Col. H   | Col. J   | Col. K     | Col. L    | Col. M    | Col. N    |
|           | Facilities Operations Subtotal                                       | COI. A           | COI. D         | COI. C         | COI. D          | - COI. L |          | -        | COI. 11  | 001.0    | COI. IX    | -         | COI. IN   | COI. IN   |
| 555555    | Utilities                                                            |                  |                |                |                 |          |          |          |          |          |            |           |           |           |
| 936100    | Utilities                                                            |                  |                |                |                 |          |          |          |          |          |            | -         |           |           |
| 936000    | Utilities Subtotal                                                   |                  |                |                | -               | -        | -        | -        | -        | -        |            | -         | -         | -         |
|           | Contracted Services                                                  |                  |                |                |                 |          |          |          |          |          |            |           |           |           |
| 938001    | Contracted Services                                                  |                  |                |                |                 |          |          |          |          | -        |            | -         |           |           |
| 938200    | Consulting Services - Temp Help                                      |                  |                |                |                 |          |          |          |          | -        |            | -         |           |           |
| 938300    | General Consultant and Professional Services                         |                  |                |                |                 |          |          |          |          |          |            |           |           |           |
| 938500    | Court Interpreter Services                                           |                  |                |                |                 |          |          |          |          |          |            | -         |           |           |
| 938600    | Court Reporter Services                                              |                  |                |                |                 |          |          |          |          | -        |            |           |           |           |
| 938700    | Court Transcripts                                                    |                  |                |                |                 |          |          |          |          |          |            |           |           |           |
| 938800    | Court Appointed Counsel Charges                                      |                  |                |                |                 |          |          |          |          |          |            | -         |           |           |
| 938900    | Investigative Services                                               |                  |                |                |                 |          |          |          |          |          |            | -         |           |           |
| 939000    | Court Ordered Professional Services                                  |                  |                |                |                 |          |          |          |          |          |            |           |           |           |
| 939100    | Mediators/Arbitrators                                                |                  |                |                |                 |          |          |          |          |          |            | -         |           |           |
| 939200    | Collection Services                                                  |                  |                |                |                 |          |          |          |          |          |            | -         |           |           |
| 939400    | Legal                                                                |                  |                |                |                 |          |          |          |          | -        |            | -         |           |           |
| 939700    | Banking and Investment Services                                      |                  |                |                |                 |          |          |          |          |          |            | -         |           |           |
| 939800    | Other Contract Services                                              |                  |                |                |                 |          |          |          |          | -        | _          |           |           |           |
| 938000    | Contracted Services Subtotal  Consulting and Professional Services - |                  |                |                | -               | -        | -        | -        | -        | -        | -          | -         | -         | -         |
|           | County Provided                                                      |                  |                |                |                 |          |          |          |          |          |            |           |           |           |
|           | Consulting and Professional Services - County                        |                  |                |                |                 |          |          |          |          |          |            |           |           |           |
|           | Provided                                                             |                  |                |                |                 |          |          |          |          |          |            | -         |           |           |
| 941100    | Sheriff                                                              |                  |                |                |                 |          |          |          |          | -        |            | -         |           |           |
| 942100    | County-Provided Services                                             |                  |                |                |                 |          |          |          |          | -        |            | -         |           |           |
| 940000    | Consulting and Professional Services -<br>County Provided Subtotal   |                  |                |                |                 |          |          |          |          |          |            |           |           |           |
| 940000    | Information Technology                                               |                  |                |                | -               | -        | -        | -        | -        | -        | -          | -         |           |           |
| 943100    | Information Technology                                               |                  |                |                |                 |          |          |          |          |          |            | -         |           |           |
| 943200    | IT Maintenance                                                       |                  |                |                |                 |          |          |          |          |          |            | -         |           |           |
| 943300    | IT Commercial Contract                                               |                  |                |                |                 |          |          |          |          | -        |            | -         |           |           |
| 943400    | IT Inter-Jurisdictional Contracts                                    |                  |                |                |                 |          |          |          |          |          |            | -         |           |           |
| 943500    | IT Repairs/Supplies/License                                          |                  |                |                |                 |          |          |          |          |          |            | -         |           |           |
| 943700    | IT Other                                                             |                  |                |                |                 |          |          |          |          | -        |            | -         |           |           |
| 943000    | Information Technology Subtotal                                      |                  |                |                | -               | -        | -        | -        | -        | -        | -          | -         | -         | -         |
|           | Major Equipment- 5,000 and Over                                      |                  |                |                |                 |          |          |          |          |          |            |           |           |           |
| 945200    | Major Equipment                                                      |                  |                |                |                 |          |          |          |          |          |            | -         |           |           |
| 945000    | Major Equipment- 5,000 and Over Subtotal                             |                  |                |                |                 |          |          |          |          |          |            |           |           |           |
| 5-10000   | Other Items of Expense                                               |                  |                |                |                 |          |          |          |          |          |            |           |           |           |
| 951000    | Other Items of Expense                                               |                  |                |                |                 |          |          |          |          |          |            | -         |           |           |
| 952000    | Uniform Allowance                                                    |                  |                |                |                 |          |          |          |          |          |            | -         |           |           |
| 952300    | Vehicle Operations                                                   |                  |                |                |                 |          |          |          |          |          |            | -         |           |           |
| 952500    | Cash Differences                                                     |                  |                |                |                 |          |          |          |          |          |            | -         |           |           |
| 950000    | Other Items of Expense Subtotal                                      |                  |                |                | -               |          | -        | -        | -        | -        | -          | -         | _         | -         |
|           | Total OE&E                                                           |                  | -              | -              | -               | -        | -        | -        | -        | -        | -          | -         | -         | -         |
|           | Special Items of Expense:                                            |                  |                |                |                 |          |          |          |          |          |            |           |           |           |
| 005101    | Juror Costs                                                          |                  |                |                |                 |          |          |          |          |          |            |           |           |           |
| 965100    | Juror Costs Juror Costs Subtotal                                     |                  |                |                |                 |          |          |          |          |          |            | -         |           |           |
| 965000    | Other                                                                |                  |                |                | -               | -        |          | -        |          |          |            | -         |           |           |
| 971000    | Other Special items of Expense                                       |                  |                |                |                 |          |          |          |          |          |            |           |           |           |
| 971100    | Other Post Employment Benefits                                       |                  |                |                |                 |          |          |          |          | -        |            | 1         |           |           |
| 972001    | Judgments, Settlements, and Claims                                   |                  |                |                |                 |          |          |          |          | -        |            |           |           |           |
| 972200    | Grand Jury Cost                                                      |                  |                |                |                 |          |          |          |          |          |            | -         |           |           |
| 972300    | Non-Expert Witness                                                   |                  |                |                |                 |          |          |          |          | -        |            | -         |           |           |
| 972000    | Other Subtotal                                                       |                  |                |                | _               | -        | -        | -        | -        | -        |            | -         | -         | -         |
|           | Debt Service                                                         |                  |                |                |                 |          |          |          |          |          |            |           |           |           |
| 973100    | Debt Service                                                         |                  |                |                |                 |          |          |          |          |          |            |           |           |           |
| 980000    | Cash Discounts                                                       |                  |                |                |                 |          |          |          |          | -        |            | -         |           |           |
| 973000    | Debt Service Subtotal                                                |                  |                |                | -               | -        | -        | -        | -        |          | -          | -         |           |           |
|           | Total Special Items of Expense                                       |                  |                |                | -               |          |          |          |          |          |            | -         |           |           |
| 992000    | Departmental Indirect Allocations                                    |                  |                |                | -               |          |          |          |          |          |            | -         |           |           |
|           | Total Expense                                                        |                  | _              |                |                 |          |          |          |          |          |            |           | _         | _         |
|           | Experies                                                             |                  |                |                |                 | -        |          | •        |          |          |            |           | •         |           |