STATE OF CALIFORNIA SUPPLEMENTARY SCHEDULE OF OPERATING EXPENSES AND EQUIPMENT

DF-300 (REV 08/05) (Excel version)

Department of Finance 915 - L Street Sacramento, CA 95814 IMS Mail Code: A-15

Please report dollars in thousands.

DEPARTMENT NAME	BUDGET YEAR	STATE OPERATIONS	DATE SUBMITTED	PAGE
Judicial Branch Facility Program	2011-12		04/29/11	1
			ESTIMATED	PROPOSED
EXPENDITURE	OBJECT	ACTUAL EXPENDITURES	EXPENDITURES	EXPENDITURES
CLASSIFICATION	CODE*	PAST YEAR	CURRENT YEAR	BUDGET YEAR
General Expense	C311	881	3,999	3,999
Printing	C312	39	30	30
Communications	C313	179	130	130
Postage	C314	6	1	1
Insurance	C315	1,142	1,623	1,623
Travel-in-State	C317	307	336	336
Travel-out-of-State	C318	8	12	12
Training	C321	36	40	40
Facilities Operations	C323	151,067	172,865	177,981
Consulting & Professional Services-External	C326	2,512	5,835	5,835
Departmental Services	C327	0	0	0
Consolidated Data Services	C328	0	0	0
Information Systems	C329	789	1,121	1,121
Central Administrative Services	C330			
Prorata	0438	1,036	2,101	2,937
SWCAP	0439	0	0	0
Equipment	C332	344	1,954	
Other Items of Expense	C333	286	12,868	12,868
TOTALO		#450.000	Ф000 04 F	фооо оо-
TOTALS		\$158,632	\$202,915	\$208,867

Note: the Other Items of Expense line item includes funding for vacant positions and resources pending allocation/distribution to other line items.