

**Judicial Council of California**  
 Trial Court Funding Act of 1997  
**QUARTERLY FINANCIAL STATEMENT**

Transmittal and Certification  
 FY 2009-2010

Court System: Superior Court - Orange  
 County Number  
 (for AOC Use): 30  
 Court Contact: Shunna Austin  
 Contact's Phone: 657-622-7744  
 E-mail Address: saustin@occourts.org

Fiscal Year: FY 2009-2010  
 Quarter: 4 [Enter only current quarter #]  
 QFS Prepared By: Kristine Swensson  
 Preparer's Phone: 657-622-7736  
 E-mail Address: kswensson@occourts.org

	TCTF			Non-TCTF		
	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
<b>FINANCING SOURCES</b>						
Beginning Balance	27,820,779	27,820,779	27,820,779	20,736,062	20,736,062	20,736,062
Prior Year Adjustments	-	(15,910)	(15,910)	-	15,910	15,910
Financing Sources	221,967,404	217,421,440	222,358,679	18,198,014	15,772,217	17,127,150
Interfund Transfer (In/Out)	-	(0)	(0)	-	0	0
<b>TOTAL BB &amp; FINANCING SOURCES</b>	<b>249,788,183</b>	<b>245,226,308</b>	<b>250,163,547</b>	<b>38,934,076</b>	<b>36,524,189</b>	<b>37,879,123</b>

	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
<b>USE OF FINANCING SOURCES</b>						
Expenditures	230,509,118	211,985,356	221,040,309	15,322,481	13,633,643	13,945,661

<b>Fund Balance</b>	<b>19,279,064</b>	<b>33,240,952</b>	<b>29,123,237</b>	<b>23,611,595</b>	<b>22,890,546</b>	<b>23,933,461</b>
<b>Fund Balance Designation</b>						
Restricted - Contractual	7,708,000	7,764,228	7,764,228	1,367,796	-	-
Restricted - Statutory	-	1,558,179	1,558,179	-	11,023	11,023
Unrestricted - Designated	11,571,064	19,800,831	19,800,831	21,902,369	23,922,438	23,922,438
Unrestricted - Undesignated	0	4,117,714	(0)	341,430	(1,042,915)	0
<b>TOTAL</b>	<b>19,279,064</b>	<b>33,240,952</b>	<b>29,123,237</b>	<b>23,611,595</b>	<b>22,890,546</b>	<b>23,933,461</b>

**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 - Orange

	Indicate current quarter
1.	Activity related to purchase order 4300001194 was deleted and reposted in funds management in period 10 in SAP. Since this purchase order had previous activity prior to period 10, this resulted in SAP reporting a difference of \$25,727.52 between the ending encumbrance balance reflected in funds management (open encumbrance report) and the ending encumbrance balance reflected in the general ledger (trial balance) as of period 9. This difference will correct itself in SAP at the end of period 10.
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**Quarterly Financial Statement**  
**Fund Condition Statement**  
**FY 2009-2010**

Superior Court - Orange  
 Quarter 4

Fund Condition Statement	Trial Court Trust Fund					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
	TCTF Revised Budget  Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget  Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
<b>Financing Sources</b>										
Beginning Balance	27,820,779	-	-	-		20,736,062	-	-	-	
Prior Year Adjustments	-	(15,910)	(15,910)	(15,910)		-	15,910	15,910	15,910	
<b>Total Adjusted Beginning Balance</b>	27,820,779	27,804,868	27,804,868	27,804,868		20,736,062	20,751,973	20,751,973	20,751,973	
<b>Current Year Financing Sources</b>										
Total Revenue	195,543,848	193,583,680	196,305,132	196,305,132	(761,284)	6,735,170	7,659,771	7,742,855	7,742,855	(1,007,685)
Total Reimbursements	26,423,556	23,837,760	26,053,547	26,053,547	370,009	11,462,844	8,112,446	9,384,295	9,384,295	2,078,549
Total Interfund Transfers	-	(0)	(0)	(0)	0	-	0	0	0	(0)
<b>Total Current Year Financing Sources</b>	221,967,404	217,421,440	222,358,679	222,358,679	(391,275)	18,198,014	15,772,217	17,127,150	17,127,150	1,070,864
<b>Total Financing Sources</b>	249,788,183	245,226,308	250,163,547	250,163,547	(375,364)	38,934,076	36,524,189	37,879,123	37,879,123	1,054,954
<b>Expenditures</b>										
Total Personal Services	146,716,229	145,513,014	145,621,173	145,621,173	1,095,056	4,936,264	5,241,179	5,219,599	5,219,599	(283,335)
Total Operating Expenses & Equipment	82,720,809	66,323,999	75,260,479	75,260,479	7,460,330	9,266,161	7,440,477	7,766,984	7,766,984	1,499,177
Total Special Items of Expense	1,072,080	769,113	779,426	779,426	292,654	436,603	331,218	338,310	338,310	98,293
Internal Cost Recovery	-	(620,769)	(620,769)	(620,769)	620,769	683,453	620,769	620,769	620,769	62,684
<b>Total Expenditures</b>	230,509,118	211,985,356	221,040,309	221,040,309	9,468,809	15,322,481	13,633,643	13,945,661	13,945,661	1,376,820
<b>FUND BALANCE</b>	19,279,064	33,240,952	29,123,237	29,123,237	(9,844,173)	23,611,595	22,890,546	23,933,461	23,933,461	(321,866)
<b>FUND BALANCE DESIGNATION</b>										
RESTRICTED - CONTRACTUAL	7,708,000	7,764,228	7,764,228	7,764,228	(56,228)	1,367,796	-	-	-	1,367,796
RESTRICTED - STATUTORY	-	1,558,179	1,558,179	1,558,179	(1,558,179)	-	11,023	11,023	11,023	(11,023)
UNRESTRICTED - DESIGNATED	11,571,064	19,800,831	19,800,831	19,800,831	(8,229,767)	21,902,369	23,922,438	23,922,438	23,922,438	(2,020,069)
UNRESTRICTED - UNDESIGNATED	0	4,117,714	(0)	(0)	1	341,430	(1,042,915)	0	0	341,430

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

Court Employee Positions	Total Authorized Court Positions	Positions Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
<b>Total Positions Per Schedule 7A:</b>	1,850.22	1,731.00	1,719.00	1,716.60	1,705.60

**Quarterly Financial Statement**

**TCTF - Financing Sources (1)**

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Orange

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 TCTF Revenue Accruals Col. J	FY 09-10 TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 TCTF Column Not Used Col. L	FY 09-10 TCTF Rev (Over)/ Under Bdg. Col. M
	<b>Total Adjusted Beginning Balance</b>													
	Beginning Balance	27,820,779			27,820,779					-		-		
899910	Prior Year Revenue Adjustment				-	(17,316)	1,406	-	-	(15,910)	-	(15,910)		
999910	Prior Year Expenditure Adjustment				-					-	-	-		
	<b>Total Adjusted Beginning Balance</b>	<b>27,820,779</b>	<b>0</b>	<b>0</b>	<b>27,820,779</b>	<b>(17,316)</b>	<b>1,406</b>	<b>0</b>	<b>0</b>	<b>(15,910)</b>	<b>0</b>	<b>(15,910)</b>	<b>0</b>	

	<b>Current Year Revenue</b>													
812100	Program 45.10 - Operations	192,872,704	-		192,872,704	45,435,915	47,689,481	48,716,374	48,829,344	190,671,114	2,669,808	193,340,922		(468,218)
816000	Other State Receipts	80,641	170,000		250,641	-	-	84,846	-	84,846	-	84,846		165,795
821000	Local Fee Revenue	280,000	110,000		390,000	32,805	99,644	98,199	248,782	479,432	-	479,432		(89,432)
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue	1,070,503			1,070,503	215,094	344,229	276,002	227,399	1,062,723	-	1,062,723		7,780
823000	Other				-	76,134	615,412	195,519	73,453	960,518	-	960,518		(960,518)
825000	Interest Income	960,000			960,000	486,861	(323,147)	84,435	76,898	325,047	51,644	376,691		583,309
826000	Investment Income				-					-		-		-
	<b>Total Revenue</b>	<b>195,263,848</b>	<b>280,000</b>	<b>-</b>	<b>195,543,848</b>	<b>46,246,809</b>	<b>48,425,619</b>	<b>49,455,376</b>	<b>49,455,876</b>	<b>193,583,680</b>	<b>2,721,452</b>	<b>196,305,132</b>	<b>-</b>	<b>(761,284)</b>
	<b>Current Year Reimbursements</b>													
831000	General Fund - MOU	95,000			95,000	(28,140)	35,310	20,760	39,891	67,821	6,030	73,851		21,149
832000	Program 45.10 - MOU	11,102,654			11,102,654	702,953	3,137,674	2,074,192	2,288,218	8,203,037	1,177,905	9,380,942		1,721,712
833000	Program 45.25 - Operations	1,064,000			1,064,000	267,901	271,701	271,700	271,698	1,083,000	-	1,083,000		(19,000)
834000	Program 45.45 - Operations	8,388,974			8,388,974	1,592,761	2,792,014	1,753,854	1,787,319	7,925,948	498,246	8,424,194		(35,220)
835000	Program 45.55 - Operations	53,216			53,216	-	15,841	13,164	25,469	54,474	62,577	117,050		(63,834)
836000	Modernization Fund	858,025			858,025	(420,960)	456,461	525,341	518,892	1,079,733	-	1,079,733		(221,708)
837000	Improvement Fund	462,248			462,248	1,597	40,000	30,000	617,907	689,504	-	689,504		(227,256)
838000	State Grants	3,895,439			3,895,439	(155,287)	296,513	1,869,475	1,436,984	3,447,684	343,710	3,791,394		104,045
839000	Non-State Grants				-	-	25,000	25,000	-	50,000	-	50,000		(50,000)
840000	County Program - Restricted Funds				-	127,367	(88,489)	102,875	110,284	252,036	36,372	288,408		(288,408)
850000	Reimbursements Between Courts				-	41,782	(41,782)	-	-	-	-	-		-
860000	Reimbursements - Other		504,000		504,000	337,099	52,738	507,655	87,031	984,523	90,947	1,075,469		(571,469)
	<b>Total Reimbursements</b>	<b>25,919,556</b>	<b>504,000</b>	<b>-</b>	<b>26,423,556</b>	<b>2,467,072</b>	<b>6,992,980</b>	<b>7,194,016</b>	<b>7,183,692</b>	<b>23,837,760</b>	<b>2,215,786</b>	<b>26,053,547</b>	<b>-</b>	<b>370,009</b>
	<b>Interfund Transfers</b>													
701100	Interfund Transfer In	394,120			394,120	-	5,677	1,304	430,299	437,280	-	437,280		(43,160)
701200	Interfund Transfer Out	(394,120)			(394,120)	-	(5,677)	(1,304)	(430,299)	(437,280)	-	(437,280)		43,160
	<b>Total Interfund Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	<b>-</b>	<b>(0)</b>	<b>-</b>	<b>(0)</b>	<b>-</b>	<b>0</b>
	<b>Total Current Year Financing Sources</b>	<b>221,183,404</b>	<b>784,000</b>	<b>-</b>	<b>221,967,404</b>	<b>48,713,881</b>	<b>55,418,599</b>	<b>56,649,391</b>	<b>56,639,568</b>	<b>217,421,440</b>	<b>4,937,239</b>	<b>222,358,679</b>	<b>-</b>	<b>(391,275)</b>

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

Superior Court - Orange

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumb. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					24,437,799	22,745,901	26,542,233	25,119,773	98,845,706	50,228	98,895,935	-	
903300	Temp Help					167,618	130,299	206,104	254,714	758,734	-	758,734	-	
906300	Salaries-Judicial Officers					1,289,645	1,262,495	1,388,882	1,337,785	5,278,808	-	5,278,808	-	
908300	Overtime					53,648	27,573	115,020	133,020	329,261	-	329,261	-	
<b>900000</b>	<b>Salaries Subtotal</b>	<b>103,923,912</b>	<b>-</b>	<b>685,683</b>	<b>104,609,595</b>	<b>25,948,710</b>	<b>24,166,268</b>	<b>28,252,240</b>	<b>26,845,291</b>	<b>105,212,510</b>	<b>50,228</b>	<b>105,262,738</b>	<b>-</b>	<b>(653,143)</b>
	<b>Staff Benefits</b>													
910300	Tax					313,908	301,376	355,921	333,249	1,304,454	136	1,304,590	-	
910400	Health Insurance					2,503,692	1,758,711	2,275,332	2,911,651	9,449,387	20,144	9,469,531	-	
910600	Retirement					6,078,917	5,863,482	6,685,032	6,504,197	25,131,628	2,076	25,133,704	-	
912400	Deferred Compensation					-	-	-	-	-	-	-	-	
912500	Workers' Compensation					341,969	332,157	337,080	337,115	1,348,320	-	1,348,320	-	
912700	Other Insurance					237,623	228,256	334,328	417,940	1,218,148	179	1,218,327	-	
913700	Superior Court Judges Benefits					11,812	9,728	19,778	16,040	57,358	-	57,358	-	
913800	Other Benefits					91,640	117,324	1,350,975	231,270	1,791,209	35,396	1,826,604	-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>	<b>42,142,634</b>	<b>-</b>	<b>(36,000)</b>	<b>42,106,634</b>	<b>9,579,561</b>	<b>8,611,033</b>	<b>11,358,446</b>	<b>10,751,464</b>	<b>40,300,504</b>	<b>57,931</b>	<b>40,358,435</b>	<b>-</b>	<b>1,748,199</b>
<b>914100</b>	<b>Salary Savings</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Personal Services</b>	<b>146,066,546</b>	<b>-</b>	<b>649,683</b>	<b>146,716,229</b>	<b>35,528,271</b>	<b>32,777,301</b>	<b>39,610,686</b>	<b>37,596,755</b>	<b>145,513,014</b>	<b>108,159</b>	<b>145,621,173</b>	<b>-</b>	<b>1,095,056</b>
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense					-	-	-	-	-	-	-	-	
920200	Laboratory Expense					23,446	2,002	8,090	11,982	45,521	2,884	48,405	-	
920300	Fees/Permits					165,330	220,229	345,969	150,515	882,042	46,740	928,782	-	
920400	Employee Relocation					-	-	-	-	-	-	-	-	
920500	Dues and Memberships					525	2,759	22,100	57,320	82,704	-	82,704	-	
920600	Office Expense					157,069	213,802	182,141	269,723	822,735	34,059	856,795	-	
920700	Freight and Drayage					-	-	-	-	-	-	-	-	
921500	Advertising					-	3,720	100	488	4,308	-	4,308	-	
921700	Meeting, Conferences, Exhibits & Shows					945	891	4,522	7,493	13,851	669	14,520	-	
922300	Library Purchases and Subscriptions					30,291	172,343	260,960	250,518	714,113	25,449	739,561	-	
922500	Photography					-	-	-	-	-	-	-	-	
922600	Minor Equipment - Under \$5,000					37,155	44,209	133,729	225,996	441,089	-	441,089	-	
922700	Equipment Rental/Lease					43,229	144,441	133,425	119,946	441,040	37,103	478,143	-	
922800	Equipment Maintenance					18,317	12,931	33,218	92,135	156,601	1,540	158,141	-	
922900	Equipment Repairs					(5,060)	25,424	23,819	16,349	60,532	3,212	63,744	-	
923900	General expense - Service					9,493	9,707	96,862	40,820	156,881	1,134	158,015	-	
<b>920001</b>	<b>General Expense Subtotal</b>	<b>5,655,908</b>	<b>5,042</b>	<b>(6,330)</b>	<b>5,654,620</b>	<b>480,741</b>	<b>852,457</b>	<b>1,244,935</b>	<b>1,243,284</b>	<b>3,821,416</b>	<b>152,791</b>	<b>3,974,207</b>	<b>-</b>	<b>1,680,413</b>
	<b>Printing</b>													
924500	Printing					38,479	217,665	107,321	126,346	489,811	22,335	512,146	-	
<b>924000</b>	<b>Printing Subtotal</b>	<b>862,928</b>	<b>-</b>	<b>-</b>	<b>862,928</b>	<b>38,479</b>	<b>217,665</b>	<b>107,321</b>	<b>126,346</b>	<b>489,811</b>	<b>22,335</b>	<b>512,146</b>	<b>-</b>	<b>350,782</b>
	<b>Telecommunications</b>													
925100	Telecommunications					146,876	1,095,102	588,253	660,567	2,490,798	73,169	2,563,966	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>	<b>2,165,549</b>	<b>-</b>	<b>-</b>	<b>2,165,549</b>	<b>146,876</b>	<b>1,095,102</b>	<b>588,253</b>	<b>660,567</b>	<b>2,490,798</b>	<b>73,169</b>	<b>2,563,966</b>	<b>-</b>	<b>(398,417)</b>
	<b>Postage</b>													
926100	Postage					-	-	-	-	-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					168,312	143,405	265,393	175,682	752,792	21,451	774,243	-	
926300	Postage Meter					-	-	-	-	-	-	-	-	
<b>926000</b>	<b>Postage Subtotal</b>	<b>885,846</b>	<b>-</b>	<b>-</b>	<b>885,846</b>	<b>168,312</b>	<b>143,405</b>	<b>265,393</b>	<b>175,682</b>	<b>752,792</b>	<b>21,451</b>	<b>774,243</b>	<b>-</b>	<b>111,603</b>
	<b>Insurance</b>													
928800	Insurance					-	37,404	3,080	-	40,484	-	40,484	-	
<b>928000</b>	<b>Insurance Subtotal</b>	<b>42,555</b>	<b>-</b>	<b>-</b>	<b>42,555</b>	<b>-</b>	<b>37,404</b>	<b>3,080</b>	<b>-</b>	<b>40,484</b>	<b>-</b>	<b>40,484</b>	<b>-</b>	<b>2,071</b>
	<b>Travel in State</b>													
929100	Travel in State					-	-	-	-	-	-	-	-	
929200	Travel - Per Diem in State					13,385	26,011	19,268	52,156	110,819	4,636	115,455	-	
929300	Other Travel Expenses					-	-	-	-	-	-	-	-	
<b>929000</b>	<b>Travel in State Subtotal</b>	<b>395,454</b>	<b>-</b>	<b>(50,000)</b>	<b>345,454</b>	<b>13,385</b>	<b>26,011</b>	<b>19,268</b>	<b>52,156</b>	<b>110,819</b>	<b>4,636</b>	<b>115,455</b>	<b>-</b>	<b>229,999</b>
	<b>Travel out of State</b>													
931100	Travel Out of State					1,192	2,289	1,947	1,992	7,420	-	7,420	-	
<b>931000</b>	<b>Travel Out of State Subtotal</b>	<b>98,089</b>	<b>-</b>	<b>(55,000)</b>	<b>43,089</b>	<b>1,192</b>	<b>2,289</b>	<b>1,947</b>	<b>1,992</b>	<b>7,420</b>	<b>-</b>	<b>7,420</b>	<b>-</b>	<b>35,669</b>
	<b>Training</b>													
933100	Training					30,290	25,189	84,111	53,027	192,617	125	192,742	-	
<b>933000</b>	<b>Training Subtotal</b>	<b>518,634</b>	<b>-</b>	<b>(84,683)</b>	<b>433,951</b>	<b>30,290</b>	<b>25,189</b>	<b>84,111</b>	<b>53,027</b>	<b>192,617</b>	<b>125</b>	<b>192,742</b>	<b>-</b>	<b>241,209</b>
	<b>Security</b>													
934500	Security					4,879,431	10,638,133	9,044,423	7,730,086	32,292,074	7,621,251	39,913,325	-	
<b>934000</b>	<b>Security Subtotal</b>	<b>42,715,832</b>	<b>-</b>	<b>(510,000)</b>	<b>42,205,832</b>	<b>4,879,431</b>	<b>10,638,133</b>	<b>9,044,423</b>	<b>7,730,086</b>	<b>32,292,074</b>	<b>7,621,251</b>	<b>39,913,325</b>	<b>-</b>	<b>2,292,507</b>
	<b>Facilities Operations</b>													
935100	Facilities Operations					-	-	-	-	-	-	-	-	
935200	Rent					208,800	119,807	172,785	262,220	763,611	86,425	850,036	-	
935300	Janitorial					142,849	225,568	213,332	207,514	789,263	51,201	840,464	-	
935400	Maintenance and Supplies					4,209	23,723	64,722	145,256	237,909	8,443	246,352	-	
935500	Grounds					-	-	-	-	-	-	-	-	
935600	Alteration					101,461	84,081	330,900	91,094	607,537	205	607,742	-	
935700	Other Facility Costs - Goods					575	957	2,552	10,827	14,912	-	14,912	-	

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

Superior Court - Orange

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expnd. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expnd. Col. L	FY 09-10 TCTF Unliquid. Encumb. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services						3,128	53		3,181		3,181		
<b>935000</b>	<b>Facilities Operations Subtotal</b>	3,088,839	41,000	-	3,129,839	457,893	457,264	784,344	716,912	2,416,413	146,274	2,562,686	-	567,153
	<b>Utilities</b>													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					1,158,294	718,248	789,228	999,430	3,665,200	121,768	3,786,968	-	
938500	Court Interpreter Services					486,457	495,873	401,962	500,248	1,884,540	55,883	1,940,423	-	
938600	Court Reporter Services					-	345	4,942	4,151	9,437	-	9,437	-	
938700	Court Transcripts					293,242	379,192	358,633	423,629	1,454,696	56,126	1,510,821	-	
938800	Court Appointed Counsel Charges					1,272,186	1,965,698	1,917,450	2,015,064	7,170,398	425,030	7,595,427	-	
938900	Investigative Services													
939000	Court Ordered Professional Services					32,325	31,075	38,895	41,230	143,525	4,965	148,490	-	
939100	Mediators/Arbitrators					450	1,950	900	1,200	4,500	150	4,650	-	
939200	Collection Services													
939400	Legal					4,033	2,351	742	141	7,267	322	7,589	-	
939700	Banking and Investment Services					2,520	2,962	2,783	3,043	11,308	979	12,287	-	
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	16,557,351	293,118	(47,632)	16,802,837	3,249,507	3,597,691	3,515,536	3,988,136	14,350,869	665,223	15,016,092	-	1,786,745
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					7,170	20,760	12,081	27,810	67,821	6,030	73,851	-	
942100	County-Provided Services					1,697	49,986	53,405	242,900	347,988	21,988	369,976	-	
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	460,560	-	-	460,560	8,867	70,746	65,486	270,710	415,809	28,018	443,827	-	16,733
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance					238,071	695,691	329,639	(448,917)	814,484	41,678	856,162	-	
943300	IT Commercial Contract					236,156	347,146	286,827	589,733	1,459,863	113,402	1,573,265	-	
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					48,461	93,647	132,095	2,173,914	2,448,117	11,005	2,459,122	-	
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>	4,484,099	309,850	(345)	4,793,604	522,688	1,136,484	749,561	2,314,730	4,722,463	166,085	4,888,549	-	(94,945)
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment					1,149,881	972,439	613,240	1,429,217	4,164,777	33,922	4,198,699	-	
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	3,210,300	1,523,703	104,307	4,838,310	1,149,881	972,439	613,240	1,429,217	4,164,777	33,922	4,198,699	-	639,611
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance						2,244	25	23	2,291	25	2,316	-	
952300	Vehicle Operations					11,805	16,175	8,662	13,110	49,752	1,156	50,908	-	
952500	Cash Differences					567	754	848	1,226	3,394	20	3,414	-	
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	55,835	-	-	55,835	12,372	19,173	9,535	14,358	55,437	1,201	56,638	-	(803)
	<b>Total OE&amp;E</b>	81,197,779	2,172,713	(649,683)	82,720,809	11,159,914	19,291,452	17,095,431	18,777,201	66,323,999	8,936,481	75,260,479	-	7,460,330
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs					167,089	176,378	167,334	209,267	720,068	10,313	730,381	-	
<b>965000</b>	<b>Juror Costs Subtotal</b>	1,016,393	-	-	1,016,393	167,089	176,378	167,334	209,267	720,068	10,313	730,381	-	286,012
	<b>Other</b>													
971000	Other Special Items of Expense							48,687.00		48,687.00		48,687	-	
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims								358.26	358.26		358	-	
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>	7,000	-	-	7,000			48,687	358	49,045		49,045	-	(42,045)
	<b>Debt Service</b>													
973100	Debt Service													
980000	Cash Discounts													
<b>973000</b>	<b>Debt Service Subtotal</b>	48,687	-	-	48,687									48,687
	<b>Total Special Items of Expense</b>	1,072,080	-	-	1,072,080	167,089	176,378	216,021	209,626	769,113	10,313	779,426	-	292,654
992000	Departmental Indirect Allocations								(620,769)	(620,769)		(620,769)	-	620,769
	<b>Total Expense</b>	228,336,405	2,172,713	-	230,509,118	46,855,274	52,245,131	56,922,138	55,962,813	211,985,356	9,054,953	221,040,309	-	9,468,809

**Quarterly Financial Statement**  
**TCTF - Fund Balance Designation (1)**  
[Trial Court Trust Fund]  
FY 2009-10

Superior Court - Orange

**Fund Balance Designation**

Restricted Fund Balance	FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Contractual	Col. A	Col. B	Col. C	Col. D
Reserve for Encumbrances and Payroll	7,708,000		7,708,000	7,764,228
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
<b>9310 - Subtotal, Contractual Fund Balance</b>	7,708,000	-	7,708,000	7,764,228
Statutory	Col. A	Col. B	Col. C	Col. D
Children's Waiting Room			-	1,558,179
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
<b>9320 - Subtotal, Statutory Fund Balance</b>	-	-	-	1,558,179



**Quarterly Financial Statement  
TCTF - Fund Balance Designation (1)**

[Trial Court Trust Fund]  
FY 2009-10

**Superior Court - Orange**

Unrestricted Fund Balance		FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
One-Time Employee Compensation - Leave Payments	Accumulated Absence Liability	9,359,098	(838,034)	8,521,064	7,733,673
Security	Security Reserve - unfunded future security costs	3,050,000	-	3,050,000	5,660,697
Operating and Emergency	AOC Defined Contingency Reserve			-	6,406,461
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
<b>9410 - Subtotal, Designated Fund Balance</b>		<b>12,409,098</b>	<b>(838,034)</b>	<b>11,571,064</b>	<b>19,800,831</b>
<b>9420 - Subtotal, Undesignated Fund Balance</b>		<b>(838,034)</b>		<b>0</b>	<b>(0)</b>
<b>Total Designation of Fund Balance</b>		<b>19,279,064</b>		<b>19,279,064</b>	<b>29,123,237</b>

**Fund Balance Designation Notes**

Per Presiding Judge and Executive Committee decision, the Court will utilize operating reserves to subsidize budget shortfalls through fiscal year 2011-12.

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.

Per Presiding Judge and Executive Committee decision, the Court will utilize operating reserves to subsidize budget shortfalls through fiscal year 2012-13.

AOC Contingency Reserve is based on AOC-defined formula. The total amount per the formula is \$7,950,000, however, a portion of that amount is designated as non-TCTF reserves.

**Quarterly Financial Statement**  
**TCTF - Fund Balance Designation (1)**  
[Trial Court Trust Fund]  
FY 2009-10

**Superior Court - Orange**

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**Quarterly Financial Statement**  
**Budget Revision and Transfer Summary**  
[Trial Court Trust Fund and Non-Trial Court Trust Fund]  
FY 2009-2010

Superior Court - Orange  
Quarter 4

P . E . C . T		Trial Court Trust Fund				Non-Trial Court Trust Fund			
		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	<b>Financing Sources</b>	249,004,183	784,000	-		38,527,646	406,430	-	
10 . 10 . 000 . 000	Judges and Courtroom Support	64,185,723	-	385,556	1%	-	-	-	0%
10 - 20 - 010 - 010	Traffic & Other Infractions	7,587,676	403,202	196,471	3%	-	-	-	0%
10 20 . 010 . 020	Other Criminal Cases	12,311,412	-	262,009	2%	6,403,946	-	-	0%
10 . 20 . 020 . 000	Civil	9,331,999	-	117,469	1%	220,000	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	8,138,812	-	25,527	0%	-	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	2,748,099	-	83,081	3%	-	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	10,215,453	-	13,332	0%	321,198	-	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	852,205	-	-	0%	1,641,513	-	-	0%
10 . 30 . 010 . 000	Other Support Operations	17,665,616	54,987	176,035	1%	-	-	-	0%
10 . 30 . 020 . 000	Court Interpreters	8,901,970	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000	Jury Services	3,135,593	-	11,710	0%	436,603	-	-	0%
10 . 30 . 040 . 000	Security	43,727,255	257,803	(510,000)	-1%	-	-	-	0%
20 . 10 . 010 . 000	Enhanced Collections	-	-	48,044	0%	4,193,881	65,000	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	241,896	-	-	0%	2,032,840	-	-	0%
90 . 10 . 000 . 000	Executive Office	1,401,684	-	(718,178)	-51%	-	-	-	0%
90 . 20 . 000 . 000	Fiscal Services	9,105,064	(82,042)	20,108	0%	-	-	-	0%
90 . 30 . 000 . 000	Human Resources	4,065,792	-	20,000	0%	-	-	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	12,989,758	-	93,701	1%	-	-	-	0%
90 . 50 . 000 . 000	Information Technology	11,730,398	1,538,763	(224,863)	-2%	7,500	-	-	0%
	<b>PECT, Subtotal</b>	<b>228,336,405</b>	<b>2,172,713</b>	<b>-</b>		<b>15,257,481</b>	<b>65,000</b>	<b>-</b>	

# Quarterly Financial Statement

## TCTF - PECT Summary (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Orange

Quarter 4

P . E . C . T	PECT Name	FY 09-10 TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 TCTF Revised Budget	% of Total Revised Budget	FY 09-10 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	64,185,723	28%	64,571,279	28%	63,726,863	29%
10 . 20 . 000 . 000	Case Type Services - Roll Up	51,185,656	22%	52,286,746	23%	54,284,254	25%
10 - 20 - 010 - 000	Criminal - Roll Up	19,899,088	9%	20,760,769	9%	20,357,706	9%
10 - 20 - 010 - 010	Traffic & Other Infractions	7,587,676	3%	8,187,349	4%	7,966,972	4%
10 20 . 010 . 020	Other Criminal Cases	12,311,412	5%	12,573,421	5%	12,390,734	6%
10 . 20 . 020 . 000	Civil	9,331,999	4%	9,449,468	4%	12,112,963	5%
10 . 20 . 030 . 000	Families & Children - Roll Up	21,954,569	10%	22,076,509	10%	21,813,585	10%
10 . 20 . 030 . 010	Families and Children Services	8,138,812	4%	8,164,339	4%	8,497,044	4%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	2,748,099	1%	2,831,180	1%	2,977,668	1%
10 . 20 . 030 . 030	Juvenile Dependency Services	10,215,453	4%	10,228,785	4%	9,383,316	4%
10 . 20 . 030 . 040	Juvenile Delinquency Services	852,205	0%	852,205	0%	955,557	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	73,430,434	32%	73,420,968	32%	64,572,834	29%
10 . 30 . 010 . 000	Other Support Operations	17,665,616	8%	17,896,638	8%	12,851,250	6%
10 . 30 . 020 . 000	Court Interpreters	8,901,970	4%	8,901,970	4%	8,092,561	4%
10 . 30 . 030 . 000	Jury Services	3,135,593	1%	3,147,303	1%	2,826,321	1%
10 . 30 . 040 . 000	Security	43,727,255	19%	43,475,058	19%	40,802,702	18%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	188,801,813	83%	190,278,994	83%	182,583,951	83%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	48,044	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	241,896	0%	241,896	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	241,896	0%	289,940	0%	-	0%
90 . 10 . 000 . 000	Executive Office	1,401,684	1%	683,506	0%	521,612	0%
90 . 20 . 000 . 000	Fiscal Services	9,105,064	4%	9,043,130	4%	8,041,032	4%
90 . 30 . 000 . 000	Human Resources	4,065,792	2%	4,085,792	2%	3,648,783	2%
90 . 40 . 000 . 000	Business & Facilities Services	12,989,758	6%	13,083,459	6%	14,246,615	6%
90 . 50 . 000 . 000	Information Technology	11,730,398	5%	13,044,299	6%	11,998,316	5%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	39,292,696	17%	39,940,185	17%	38,456,358	17%
	Total - Summary	228,336,405	100%	230,509,118	100%	221,040,309	100%



**Quarterly Financial Statement**  
**TCTF - Judges & Courtroom Support (1)**  
 [Trial Court Trust Fund]  
 FY 2009-2010

Superior Court - Orange

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

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935600	Alteration									-	-	-	-	-
935700	Other Facility Costs - Goods									-	-	-	-	-
935800	Other Facility Costs - Services									-	-	-	-	-
<b>935000</b>	<b>Facilities Operations Subtotal</b>									-	-	-	-	-
	<b>Utilities</b>													
936100	Utilities									-	-	-	-	-
<b>936000</b>	<b>Utilities Subtotal</b>									-	-	-	-	-
	<b>Contracted Services</b>													
938001	Contracted Services									-	-	-	-	-
938200	Consulting Services - Temp Help									-	-	-	-	-
938300	General Consultant and Professional Services					9,658	51,454	75,921	173,223	310,256	-	310,256	-	-
938500	Court Interpreter Services									-	-	-	-	-
938600	Court Reporter Services						345	4,942	4,151	9,437	-	9,437	-	-
938700	Court Transcripts					262,161	346,126	286,481	373,240	1,268,008	47,143	1,315,151	-	-
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									-	-	-	-	-
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>1,476,436</b>			<b>1,476,436</b>	<b>271,818</b>	<b>397,924</b>	<b>367,344</b>	<b>550,614</b>	<b>1,587,701</b>	<b>47,143</b>	<b>1,634,844</b>	-	<b>(158,408)</b>
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided									-	-	-	-	-
941100	Sheriff					3,150	(3,120)	-	(30)	-	-	-	-	-
942100	County-Provided Services									-	-	-	-	-
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>					<b>3,150</b>	<b>(3,120)</b>		<b>(30)</b>					
	<b>Information Technology</b>													
943100	Information Technology									-	-	-	-	-
943200	IT Maintenance								7,476	7,476	1,539	9,015	-	-
943300	IT Commercial Contract									-	-	-	-	-
943400	IT Inter-Jurisdictional Contracts									-	-	-	-	-
943500	IT Repairs/Supplies/License					9	667	1,014	1,522	3,212	-	3,212	-	-
943700	IT Other									-	-	-	-	-
<b>943000</b>	<b>Information Technology Subtotal</b>					<b>9</b>	<b>667</b>	<b>1,014</b>	<b>8,998</b>	<b>10,688</b>	<b>1,539</b>	<b>12,227</b>	-	<b>(12,227)</b>
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment								22,629	22,629	-	22,629	-	-
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>								<b>22,629</b>	<b>22,629</b>		<b>22,629</b>	-	<b>(22,629)</b>
	<b>Other Items of Expense</b>													
951000	Other Items of Expense									-	-	-	-	-
952000	Uniform Allowance							25	-	25	-	25	-	-
952300	Vehicle Operations									-	-	-	-	-
952500	Cash Differences									-	-	-	-	-
<b>950000</b>	<b>Other Items of Expense Subtotal</b>									<b>25</b>		<b>25</b>	-	<b>(25)</b>
	<b>Total OE&amp;E</b>	<b>2,106,080</b>			<b>2,106,080</b>	<b>317,294</b>	<b>467,558</b>	<b>469,591</b>	<b>656,895</b>	<b>1,911,338</b>	<b>67,009</b>	<b>1,978,347</b>	-	<b>127,733</b>
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs									-	-	-	-	-
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special items of Expense									-	-	-	-	-
971100	Other Post Employment Benefits									-	-	-	-	-
972001	Judgments, Settlements, and Claims									-	-	-	-	-
972200	Grand Jury Cost									-	-	-	-	-
972300	Non-Expert Witness									-	-	-	-	-
<b>972000</b>	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service									-	-	-	-	-
980000	Cash Discounts									-	-	-	-	-
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations									-	-	-	-	-
	<b>Total Expense</b>	<b>64,185,723</b>		<b>385,556</b>	<b>64,571,279</b>	<b>15,388,495</b>	<b>14,299,218</b>	<b>17,470,977</b>	<b>16,485,070</b>	<b>63,643,760</b>	<b>83,103</b>	<b>63,726,863</b>	-	<b>844,416</b>



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

Superior Court - Orange

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

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935700	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services									-				
<b>935000</b>	<b>Facilities Operations Subtotal</b>									-				
	Utilities													
936100	Utilities									-				
<b>936000</b>	<b>Utilities Subtotal</b>									-				
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services					655,694	226,370	227,679	319,495	1,429,238	46,721	1,475,959	-	
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									-				
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>1,129,952</b>	<b>375,160</b>		<b>1,505,112</b>	<b>655,694</b>	<b>226,370</b>	<b>227,679</b>	<b>319,495</b>	<b>1,429,238</b>	<b>46,721</b>	<b>1,475,959</b>		<b>29,153</b>
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-				
941100	Sheriff									-				
942100	County-Provided Services									-				
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>													
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance						1,077	1,077	2,268	4,422		4,422		
943300	IT Commercial Contract								12,240	12,240		12,240		
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License						4,688			4,688		4,688		
943700	IT Other									-				
<b>943000</b>	<b>Information Technology Subtotal</b>	<b>191,000</b>	<b>23,000</b>	<b>37,587</b>	<b>251,587</b>		<b>5,765</b>	<b>1,077</b>	<b>14,508</b>	<b>21,350</b>		<b>21,350</b>		<b>230,238</b>
	Major Equipment- 5,000 and Over													
945200	Major Equipment							11,913	87,006	98,919	33,922	132,841		
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>			<b>80,375</b>	<b>80,375</b>			<b>11,913</b>	<b>87,006</b>	<b>98,919</b>	<b>33,922</b>	<b>132,841</b>		<b>(52,466)</b>
	Other Items of Expense													
951000	Other Items of Expense									-				
952000	Uniform Allowance									-				
952300	Vehicle Operations									-				
952500	Cash Differences									-				
<b>950000</b>	<b>Other Items of Expense Subtotal</b>													
	<b>Total OE&amp;E</b>	<b>1,602,168</b>	<b>403,202</b>	<b>119,132</b>	<b>2,124,502</b>	<b>706,722</b>	<b>271,647</b>	<b>371,753</b>	<b>464,132</b>	<b>1,814,253</b>	<b>103,825</b>	<b>1,918,078</b>		<b>206,424</b>
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	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									-				
<b>972000</b>	<b>Other Subtotal</b>													
	Debt Service													
973100	Debt Service									-				
980000	Cash Discounts									-				
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	<b>7,587,676</b>	<b>403,202</b>	<b>196,471</b>	<b>8,187,349</b>	<b>2,135,435</b>	<b>1,637,344</b>	<b>2,070,301</b>	<b>2,019,071</b>	<b>7,862,151</b>	<b>104,820</b>	<b>7,966,972</b>		<b>220,377</b>





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

Superior Court - Orange

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

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
<b>935000</b>	<b>Facilities Operations Subtotal</b>													
	Utilities													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					145,076	750	750	1,000	147,576	16,943	164,519		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services					21,163	22,657	27,957	30,657	102,433	3,050	105,483		
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	240,367			240,367	166,239	23,407	28,707	31,657	250,008	19,993	270,001		(29,634)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract					69,540	160,533	165,844	253,133	649,050	12,604	661,654		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License							474		474		474		
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>	190,000		60,000	250,000	69,540	160,533	166,318	253,133	649,524	12,604	662,128		(412,128)
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>													
	Total OE&E	614,817		60,035	674,852	263,440	250,574	201,841	304,858	1,020,713	35,416	1,056,128		(381,276)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	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													
<b>972000</b>	<b>Other Subtotal</b>													
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	12,311,412		262,009	12,573,421	3,161,141	2,850,698	3,308,952	3,038,613	12,359,403	31,331	12,390,734		182,687

Quarterly Financial Statement

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

Superior Court - Orange

10\_20\_020\_Civil

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	<b>Personal Services:</b>														
	<b>Salaries</b>														
900300	Salaries-Permanent					1,991,744	1,943,641	2,386,258	2,131,994	8,453,637	662	8,454,299	-		
903300	Temp Help														
906300	Salaries-Judicial Officers														
908300	Overtime					3,796	34	17,067	43,303	64,200	1,096	65,296	-		
<b>900000</b>	<b>Salaries Subtotal</b>	<b>6,149,728</b>		<b>117,469</b>	<b>6,267,197</b>	<b>1,995,540</b>	<b>1,943,675</b>	<b>2,403,325</b>	<b>2,175,297</b>	<b>8,517,837</b>	<b>1,758</b>	<b>8,519,596</b>	<b>-</b>	<b>(2,252,399)</b>	
	<b>Staff Benefits</b>														
910300	Tax					25,950	25,741	31,438	28,152	111,281	(4)	111,277	-		
910400	Health Insurance					226,750	157,864	220,513	276,558	881,685	2,104	883,789	-		
910600	Retirement					456,773	467,744	551,199	509,004	1,984,721	(429)	1,984,291	-		
912400	Deferred Compensation														
912500	Workers' Compensation					21,447	40,665	32,202	31,304	125,617	-	125,617	-		
912700	Other Insurance					23,039	22,837	32,926	38,741	117,544	10	117,553	-		
913700	Superior Court Judges Benefits														
913800	Other Benefits					1,458	-	38,500	-	39,958	-	39,958	-		
<b>910000</b>	<b>Staff Benefits Subtotal</b>	<b>2,666,354</b>			<b>2,666,354</b>	<b>755,417</b>	<b>714,852</b>	<b>906,777</b>	<b>883,760</b>	<b>3,260,806</b>	<b>1,681</b>	<b>3,262,486</b>	<b>-</b>	<b>(596,132)</b>	
<b>914100</b>	<b>Salary Savings</b>														
	<b>Total Personal Services</b>	<b>8,816,082</b>	<b>-</b>	<b>117,469</b>	<b>8,933,551</b>	<b>2,750,957</b>	<b>2,658,527</b>	<b>3,310,103</b>	<b>3,059,057</b>	<b>11,778,643</b>	<b>3,439</b>	<b>11,782,082</b>	<b>-</b>	<b>(2,848,532)</b>	
	<b>Operating Expenses &amp; Equipment:</b>														
	<b>General Expense</b>														
920100	General Expense														
920200	Laboratory Expense														
920300	Fees/Permits														
920400	Employee Relocation														
920500	Dues and Memberships														
920600	Office Expense														
920700	Freight and Drayage					269	-	5,100	2,134	7,503	-	7,503	-		
921500	Advertising														
921700	Meeting, Conferences, Exhibits & Shows						88	142	350	581	364	945	-		
922300	Library Purchases and Subscriptions														
922500	Photography														
922600	Minor Equipment - Under \$5,000														
922700	Equipment Rental/Lease						49	0	-	49	-	49	-		
922800	Equipment Maintenance														
922900	Equipment Repairs														
923900	General expense - Service														
<b>920001</b>	<b>General Expense Subtotal</b>	<b>53,049</b>			<b>53,049</b>	<b>269</b>	<b>137</b>	<b>5,242</b>	<b>2,484</b>	<b>8,132</b>	<b>364</b>	<b>8,496</b>	<b>-</b>	<b>44,553</b>	
	<b>Printing</b>														
924500	Printing						10,919	7,756	15,580	34,255	1,963	36,218	-		
<b>924000</b>	<b>Printing Subtotal</b>	<b>68,250</b>			<b>68,250</b>	<b>-</b>	<b>10,919</b>	<b>7,756</b>	<b>15,580</b>	<b>34,255</b>	<b>1,963</b>	<b>36,218</b>	<b>-</b>	<b>32,032</b>	
	<b>Telecommunications</b>														
925100	Telecommunications														
<b>925000</b>	<b>Telecommunications Subtotal</b>														
	<b>Postage</b>														
926100	Postage														
926200	Stamps, Stamped Envelopes, Postcards, etc						18,638	5,582	25,112	49,332	3,975	53,307	-		
926300	Postage Meter														
<b>926000</b>	<b>Postage Subtotal</b>	<b>53,000</b>			<b>53,000</b>	<b>-</b>	<b>18,638</b>	<b>5,582</b>	<b>25,112</b>	<b>49,332</b>	<b>3,975</b>	<b>53,307</b>	<b>-</b>	<b>(307)</b>	
	<b>Insurance</b>														
928800	Insurance														
<b>928000</b>	<b>Insurance Subtotal</b>														
	<b>Travel In State</b>														
929100	Travel In State														
929200	Travel - Per Diem In State					508	335	339	1,908	3,090	53	3,142	-		
929300	Other Travel Expenses														
<b>929000</b>	<b>Travel In State Subtotal</b>	<b>21,744</b>			<b>21,744</b>	<b>508</b>	<b>335</b>	<b>339</b>	<b>1,908</b>	<b>3,090</b>	<b>53</b>	<b>3,142</b>	<b>-</b>	<b>18,602</b>	
	<b>Travel out of State</b>														
931100	Travel Out of State														
<b>931000</b>	<b>Travel Out of State Subtotal</b>														
	<b>Training</b>														
933100	Training						548	-	399	947	-	947	-		
<b>933000</b>	<b>Training Subtotal</b>	<b>1,500</b>			<b>1,500</b>	<b>-</b>	<b>548</b>	<b>-</b>	<b>399</b>	<b>947</b>	<b>-</b>	<b>947</b>	<b>-</b>	<b>553</b>	
	<b>Security</b>														
934500	Security														
<b>934000</b>	<b>Security Subtotal</b>														
	<b>Facilities Operations</b>														
935100	Facilities Operations														
935200	Rent														
935300	Janitorial														
935400	Maintenance and Supplies														
935500	Grounds														
935600	Alteration														
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services														
<b>935000</b>	<b>Facilities Operations Subtotal</b>	<b>6,624</b>			<b>6,624</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,624</b>	

Quarterly Financial Statement

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

Superior Court - Orange

10\_20\_020\_Civil

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	<b>Utilities</b>													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services							597	12,855	13,451		13,451		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts					25,232	22,539	61,219	40,230	149,220	8,645	157,865		
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators					450	1,950	900	1,200	4,500	150	4,650		
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>276,750</b>			<b>276,750</b>	<b>25,682</b>	<b>24,489</b>	<b>62,716</b>	<b>54,285</b>	<b>167,172</b>	<b>8,795</b>	<b>175,966</b>		<b>100,784</b>
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					(4,650)	13,590	4,230	8,130	21,300	2,010	23,310		
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	<b>30,000</b>			<b>30,000</b>	<b>(4,650)</b>	<b>13,590</b>	<b>4,230</b>	<b>8,130</b>	<b>21,300</b>	<b>2,010</b>	<b>23,310</b>		<b>6,690</b>
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance							1,077	1,077	3,605	5,758	5,758		
943300	IT Commercial Contract									19,589	19,589	19,589		
943400	IT Inter-Judicial Contracts													
943500	IT Repairs/Supplies/License							928	928	1,856		1,856		
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>	<b>5,000</b>			<b>5,000</b>	<b>-</b>	<b>1,077</b>	<b>2,005</b>	<b>24,122</b>	<b>27,203</b>	<b>-</b>	<b>27,203</b>		<b>(22,203)</b>
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance						2,244		23	2,266	25	2,291		
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>						<b>2,244</b>	<b>-</b>	<b>23</b>	<b>2,266</b>	<b>25</b>	<b>2,291</b>		<b>(2,291)</b>
	<b>Total OE&amp;E</b>	<b>515,917</b>			<b>515,917</b>	<b>21,809</b>	<b>71,976</b>	<b>87,870</b>	<b>132,042</b>	<b>313,697</b>	<b>17,184</b>	<b>330,881</b>		<b>185,036</b>
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
980000	Cash Discounts													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	<b>9,331,999</b>		<b>117,469</b>	<b>9,449,468</b>	<b>2,772,766</b>	<b>2,730,503</b>	<b>3,397,972</b>	<b>3,191,099</b>	<b>12,092,340</b>	<b>20,623</b>	<b>12,112,963</b>		<b>(2,663,496)</b>



**Quarterly Financial Statement**  
**TCTF - Families & Children Srvc (1)**  
 [Trial Court Trust Fund]  
 FY 2009-2010

Superior Court - Orange

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

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
<b>935000</b>	<b>Facilities Operations Subtotal</b>													
	<b>Utilities</b>													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					13,803	18,535	25,476	21,827	79,641	16,865	96,505		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts					4,947	10,335	6,854	6,930	29,066	338	29,404		
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													
<b>938000</b>	<b>Contracted Services Subtotal</b>	115,120			115,120	18,749	28,869	32,330	28,757	108,706	17,203	125,909		(10,789)
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					8,670	10,290	7,851	19,710	46,521	4,020	50,541		
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	65,000			65,000	8,670	10,290	7,851	19,710	46,521	4,020	50,541		14,459
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance						1,077	1,077	2,268	4,422		4,422		
943300	IT Commercial Contract								13,411	13,411		13,411		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License							12,725		12,725		12,725		
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>						1,077	13,802	15,679	30,558		30,558		(30,558)
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>													
	<b>Total OE&amp;E</b>	327,700	-	595	328,295	29,181	77,609	67,922	80,958	255,670	26,758	282,428		45,867
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>	7,000			7,000									7,000
	<b>Debt Service</b>													
973100	Debt Service													
980000	Cash Discounts													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>	7,000			7,000									7,000
992000	Departmental Indirect Allocations						34,167	396,108	153,912	584,187		584,187		(584,187)
	<b>Total Expense</b>	8,138,812		25,527	8,164,339	1,881,673	1,852,621	2,488,590	2,246,213	8,469,097	27,947	8,497,044		(332,705)

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Orange

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

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumb. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
<b>Personal Services:</b>														
<b>Salaries</b>														
900300	Salaries-Permanent					512,243	473,622	587,608	573,070	2,146,543	8,272	2,154,815	-	
903300	Temp Help									-	-	-	-	
906300	Salaries-Judicial Officers									-	-	-	-	
908300	Overtime						147	1,000	626	1,773	-	1,773	-	
900000	<b>Salaries Subtotal</b>	1,929,001		33,081	1,962,082	512,243	473,768	588,608	573,696	2,148,316	8,272	2,156,588	-	(194,506)
<b>Staff Benefits</b>														
910300	Tax					5,606	5,008	5,965	6,495	23,074	120	23,194	-	
910400	Health Insurance					56,284	30,148	41,551	64,319	192,302	867	193,168	-	
910600	Retirement					121,282	105,256	120,671	134,353	481,562	1,942	483,504	-	
912400	Deferred Compensation									-	-	-	-	
912500	Workers' Compensation					4,982	16,587	6,989	7,096	35,654	-	35,654	-	
912700	Other Insurance					5,852	4,953	6,997	9,044	26,846	64	26,910	-	
913700	Superior Court Judges Benefits									-	-	-	-	
913800	Other Benefits							3,500	-	3,500	-	3,500	-	
910000	<b>Staff Benefits Subtotal</b>	779,948			779,948	194,006	161,952	185,673	221,307	762,938	2,993	765,931	-	14,017
914100	<b>Salary Savings</b>													
	<b>Total Personal Services</b>	2,708,949	-	33,081	2,742,030	706,249	635,720	774,281	795,004	2,911,254	11,265	2,922,519	-	(180,489)
<b>Operating Expenses &amp; Equipment:</b>														
<b>General Expense</b>														
920100	General Expense									-	-	-	-	
920200	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								100	100	-	100	-	
922300	Library Purchases and Subscriptions					818	(818)			-	-	-	-	
922500	Photography									-	-	-	-	
922600	Minor Equipment - Under \$5,000									-	-	-	-	
922700	Equipment Rental/Lease									-	-	-	-	
922800	Equipment Maintenance									-	-	-	-	
922900	Equipment Repairs									-	-	-	-	
923900	General expense - Service									-	-	-	-	
920001	<b>General Expense Subtotal</b>	1,450			1,450	818	(818)	-	100	100	-	100	-	1,350
<b>Printing</b>														
924500	Printing						1,324	818		2,142		2,142		
924000	<b>Printing Subtotal</b>	4,000			4,000		1,324	818		2,142		2,142		1,858
<b>Telecommunications</b>														
925100	Telecommunications									-	-	-	-	
925000	<b>Telecommunications Subtotal</b>									-	-	-	-	
<b>Postage</b>														
926100	Postage									-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc									-	-	-	-	
926300	Postage Meter									-	-	-	-	
926000	<b>Postage Subtotal</b>									-	-	-	-	
<b>Insurance</b>														
928800	Insurance									-	-	-	-	
928000	<b>Insurance Subtotal</b>									-	-	-	-	
<b>Travel in State</b>														
929100	Travel in State									-	-	-	-	
929200	Travel - Per Diem in State					3,814	4,377	3,535	3,402	15,128	1,045	16,173	-	
929300	Other Travel Expenses									-	-	-	-	
929000	<b>Travel in State Subtotal</b>	31,700			31,700	3,814	4,377	3,535	3,402	15,128	1,045	16,173	-	15,527
<b>Travel out of State</b>														
931100	Travel Out of State									-	-	-	-	
931000	<b>Travel Out of State Subtotal</b>									-	-	-	-	
<b>Training</b>														
933100	Training							190		190		190		
933000	<b>Training Subtotal</b>							190		190		190		(190)
<b>Security</b>														
934500	Security									-	-	-	-	
934000	<b>Security Subtotal</b>									-	-	-	-	
<b>Facilities Operations</b>														
935100	Facilities Operations									-	-	-	-	
935200	Rent									-	-	-	-	
935300	Janitorial									-	-	-	-	
935400	Maintenance and Supplies									-	-	-	-	
935500	Grounds									-	-	-	-	
935600	Alteration									-	-	-	-	
935700	Other Facility Costs - Goods									-	-	-	-	
935800	Other Facility Costs - Services									-	-	-	-	

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Orange

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

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>														
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
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					903	192	4,079	3,229	8,402	-	8,402	-		
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services						1,867	9,365	10,573	21,805	1,915	23,720	-		
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	2,000		50,000	52,000	903	2,059	13,444	13,802	30,207	1,915	32,122	-	19,878	
	<b>Consulting and Professional Services - County Provided</b>														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance						1,077	1,077	2,268	4,422	-	4,422	-		
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>						1,077	1,077	2,268	4,422	-	4,422	-	(4,422)	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	39,150	-	50,000	89,150	5,534	8,019	19,064	19,572	52,189	2,960	55,148	-	34,002	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
980000	Cash Discounts														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	2,748,099	-	83,081	2,831,180	711,783	643,740	793,345	814,575	2,963,443	14,225	2,977,668	-	(146,487)	





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

Superior Court - Orange

**10\_20\_030\_030 Juvenile Dependency Services**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumb. Col. M	TCTF Unencumb. Balance Col. N	
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
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														
938700	Court Appointed Counsel Charges														
938900	Investigative Services					1,272,186	1,965,698	1,917,450	2,015,064	7,170,398	425,030	7,595,427			
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	8,536,152			8,536,152	1,272,186	1,965,698	1,917,450	2,015,064	7,170,398	425,030	7,595,427			940,725
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract					17,472	26,880	25,536		69,888		69,888			
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>					17,472	26,880	25,536		69,888		69,888			(69,888)
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	8,546,332	-	716	8,547,048	1,289,951	1,994,749	1,944,992	2,015,517	7,245,209	425,222	7,670,431			876,617
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
980000	Cash Discounts														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	10,215,453	-	13,332	10,228,785	1,700,246	2,379,613	2,410,333	2,468,236	8,958,428	424,888	9,383,316			845,469



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

Superior Court - Orange

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

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumb. Col. M	TCTF Unencumb. Balance Col. N
<b>935000</b>	<b>Facilities Operations Subtotal</b>													
	<b>Utilities</b>													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					12,764	14,673	15,143	41,280	83,861	8,412	92,273		
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													
<b>938000</b>	<b>Contracted Services Subtotal</b>					12,764	14,673	15,143	41,280	83,861	8,412	92,273		
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>													
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>													
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>													
	<b>Total OE&amp;E</b>	19,890	-	-	19,890	12,863	14,936	28,465	46,623	102,888	8,624	111,511	(91,621)	
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
980000	Cash Discounts													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	852,205	-	-	852,205	208,292	212,589	248,852	277,333	947,067	8,490	955,557	(103,352)	



**Quarterly Financial Statement**  
**TCTF - Other Support Operations (1)**  
 [Trial Court Trust Fund]  
 FY 2009-2010

Superior Court - Orange

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

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
<b>935000</b>	<b>Facilities Operations Subtotal</b>	699,723	41,000		740,723	209,375	119,807	172,785	(460,463)	41,503	-	41,503	-	699,220
	Utilities													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					41,857	129,611	115,523	116,206	403,197	11,696	414,893	-	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services					11,162	6,551	1,574	-	19,287	-	19,287	-	
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>939000</b>	<b>Contracted Services Subtotal</b>	535,560		17,000	552,560	53,019	136,162	117,097	116,206	422,484	11,696	434,180	-	118,380
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					18,164	59,525	39,601	(63,323)	33,966	-	33,966	-	
943300	IT Commercial Contract								25,080	25,080	4,479	29,559	-	
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License						299	3,181	409,488	412,968	-	412,968	-	
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>	1,425,927	13,987	40,000	1,479,914	18,164	59,824	42,782	351,245	472,015	4,479	476,494	-	1,003,420
	Major Equipment- 5,000 and Over													
945200	Major Equipment					13,987	-	-	9,993	23,979	-	23,979	-	
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	183,567			183,567	13,987	-	-	9,993	23,979	-	23,979	-	159,588
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					4,135	3,487	3,306	3,348	14,277	1,156	15,433	-	
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	16,000			16,000	4,135	3,487	3,306	3,348	14,277	1,156	15,433	-	567
	<b>Total OE&amp;E</b>	3,212,437	54,987	40,584	3,308,008	317,308	336,362	364,335	50,343	1,068,347	18,466	1,086,813	-	2,221,195
	<b>Special Items of Expense:</b>													
	Juror Costs													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	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													
<b>972000</b>	<b>Other Subtotal</b>													
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	17,665,616	54,987	176,035	17,896,638	3,385,513	3,011,144	3,416,588	3,002,171	12,815,416	35,835	12,851,250	-	5,045,387



Quarterly Financial Statement

TCTF - Court Interpreters (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Orange

10\_30\_020\_ Court Interpreters

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935000	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					(303)	3,790	1,285	1,476	6,248	602	6,849		
938500	Court Interpreter Services					486,457	495,873	401,962	500,248	1,884,540	55,883	1,940,423		
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													
939000	<b>Contracted Services Subtotal</b>	2,444,954			2,444,954	486,154	499,662	403,247	501,724	1,890,787	56,484	1,947,272		497,682
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Total OE&amp;E</b>	2,460,659	-	-	2,460,659	486,918	502,333	404,990	516,720	1,910,961	56,484	1,967,445		493,214
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
965000	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Other</b>													
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	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Debt Service</b>													
973100	Debt Service													
980000	Cash Discounts													
973000	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>				-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	8,901,970	-	-	8,901,970	1,962,912	1,876,316	2,018,288	2,162,782	8,040,299	52,262	8,092,561		809,409



Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Orange

10\_30\_030\_ Jury Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
<b>Personal Services:</b>														
<b>Salaries</b>														
900300	Salaries-Permanent					278,812	247,908	299,807	294,698	1,121,225	-	1,121,225	-	
903300	Temp Help									-	-	-	-	
906300	Salaries-Judicial Officers									-	-	-	-	
908300	Overtime					130	1,677	492	6,632	8,930	(1,760)	7,170	-	
<b>900000</b>	<b>Salaries Subtotal</b>	<b>1,087,370</b>		<b>11,710</b>	<b>1,099,080</b>	<b>278,942</b>	<b>249,585</b>	<b>300,299</b>	<b>301,330</b>	<b>1,130,155</b>	<b>(1,760)</b>	<b>1,128,395</b>	<b>-</b>	<b>(29,315)</b>
<b>Staff Benefits</b>														
910300	Tax					3,714	3,302	4,044	3,975	15,035	(26)	15,010	-	
910400	Health Insurance					32,927	27,262	31,479	36,998	128,666	-	128,666	-	
910600	Retirement					63,233	59,925	72,307	70,338	265,803	-	265,803	-	
912400	Deferred Compensation									-	-	-	-	
912500	Workers' Compensation					3,024	5,715	4,523	4,591	17,853	-	17,853	-	
912700	Other Insurance					3,215	2,990	4,432	5,404	16,041	(1)	16,040	-	
913700	Superior Court Judges Benefits									-	-	-	-	
913800	Other Benefits							3,500		3,500	-	3,500	-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>	<b>457,480</b>			<b>457,480</b>	<b>106,113</b>	<b>99,194</b>	<b>120,285</b>	<b>121,306</b>	<b>446,898</b>	<b>(27)</b>	<b>446,872</b>	<b>-</b>	<b>10,608</b>
<b>914100</b>	<b>Salary Savings</b>													
	<b>Total Personal Services</b>	<b>1,544,850</b>	<b>-</b>	<b>11,710</b>	<b>1,556,560</b>	<b>385,056</b>	<b>348,779</b>	<b>420,584</b>	<b>422,636</b>	<b>1,577,054</b>	<b>(1,787)</b>	<b>1,575,267</b>	<b>-</b>	<b>(18,707)</b>
<b>Operating Expenses &amp; Equipment:</b>														
<b>General Expense</b>														
920100	General Expense									-	-	-	-	
920200	Laboratory Expense									-	-	-	-	
920300	Fees/Permits									-	-	-	-	
920400	Employee Relocation									-	-	-	-	
920500	Dues and Memberships									-	-	-	-	
920600	Office Expense					3,476	384	2,427	2,455	8,742	-	8,742	-	
920700	Freight and Drayage									-	-	-	-	
921500	Advertising									-	-	-	-	
921700	Meeting, Conferences, Exhibits & Shows					384	(384)	37	-	37	-	37	-	
922300	Library Purchases and Subscriptions									-	-	-	-	
922500	Photography									-	-	-	-	
922600	Minor Equipment - Under \$5,000									-	-	-	-	
922700	Equipment Rental/Lease									-	-	-	-	
922800	Equipment Maintenance					2,021	-	-	945	2,966	-	2,966	-	
922900	Equipment Repairs									-	-	-	-	
923900	General expense - Service					1,725	-	-	-	1,725	-	1,725	-	
<b>920001</b>	<b>General Expense Subtotal</b>	<b>23,730</b>			<b>23,730</b>	<b>7,606</b>	<b>-</b>	<b>2,464</b>	<b>3,400</b>	<b>13,470</b>	<b>-</b>	<b>13,470</b>	<b>-</b>	<b>10,260</b>
<b>Printing</b>														
924500	Printing					24,336	33,375	24,701	24,625	107,037	-	107,037	-	
<b>924000</b>	<b>Printing Subtotal</b>	<b>118,000</b>			<b>118,000</b>	<b>24,336</b>	<b>33,375</b>	<b>24,701</b>	<b>24,625</b>	<b>107,037</b>	<b>-</b>	<b>107,037</b>	<b>-</b>	<b>10,963</b>
<b>Telecommunications</b>														
925100	Telecommunications					3,900	2,600	5,200	2,600	14,300	1,300	15,600	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>	<b>15,600</b>			<b>15,600</b>	<b>3,900</b>	<b>2,600</b>	<b>5,200</b>	<b>2,600</b>	<b>14,300</b>	<b>1,300</b>	<b>15,600</b>	<b>-</b>	<b>-</b>
<b>Postage</b>														
926100	Postage									-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					65,226	83,413	70,282	82,449	301,370	-	301,370	-	
926300	Postage Meter									-	-	-	-	
<b>926000</b>	<b>Postage Subtotal</b>	<b>333,000</b>			<b>333,000</b>	<b>65,226</b>	<b>83,413</b>	<b>70,282</b>	<b>82,449</b>	<b>301,370</b>	<b>-</b>	<b>301,370</b>	<b>-</b>	<b>31,630</b>
<b>Insurance</b>														
928800	Insurance									-	-	-	-	
<b>928000</b>	<b>Insurance Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Travel in State</b>														
929100	Travel in State									-	-	-	-	
929200	Travel - Per Diem in State					58	92	-	121	271	-	271	-	
929300	Other Travel Expenses									-	-	-	-	
<b>929000</b>	<b>Travel in State Subtotal</b>	<b>720</b>			<b>720</b>	<b>58</b>	<b>92</b>	<b>-</b>	<b>121</b>	<b>271</b>	<b>-</b>	<b>271</b>	<b>-</b>	<b>449</b>
<b>Travel out of State</b>														
931100	Travel Out of State									-	-	-	-	
<b>931000</b>	<b>Travel Out of State Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Training</b>														
933100	Training									-	-	-	-	
<b>933000</b>	<b>Training Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Security</b>														
934500	Security									-	-	-	-	
<b>934000</b>	<b>Security Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Facilities Operations</b>														
935100	Facilities Operations									-	-	-	-	
935200	Rent									-	-	-	-	
935300	Janitorial									-	-	-	-	
935400	Maintenance and Supplies									-	-	-	-	
935500	Grounds									-	-	-	-	
935600	Alteration									-	-	-	-	
935700	Other Facility Costs - Goods									-	-	-	-	
935800	Other Facility Costs - Services									-	-	-	-	
<b>935000</b>	<b>Facilities Operations Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Utilities</b>														

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Orange

10\_30\_030\_ Jury Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
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													
<b>938000</b>	<b>Contracted Services Subtotal</b>													
	<b>Consulting and Professional Services - County Provided</b>													
	Consulting and Professional Services - County Provided													
941000	Sheriff													
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>													
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance					20,337	13,558		(33,895)					
943300	IT Commercial Contract					(121)				(121)		(121)		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License							3,747	79,299	83,045		83,045		
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>	83,300			83,300	20,216	13,558	3,747	45,404	82,924		82,924		376
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>													
	<b>Total OE&amp;E</b>	574,350	-	-	574,350	121,342	133,039	106,393	158,599	519,373	1,300	520,673	-	53,677
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs					167,089	176,378	167,334	209,267	720,068	10,313	730,381	-	
<b>965000</b>	<b>Juror Costs Subtotal</b>	1,016,393			1,016,393	167,089	176,378	167,334	209,267	720,068	10,313	730,381	-	286,012
	<b>Other</b>													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
980000	Cash Discounts													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>	1,016,393	-	-	1,016,393	167,089	176,378	167,334	209,267	720,068	10,313	730,381	-	286,012
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	3,135,593	-	11,710	3,147,303	673,486	658,195	694,311	790,502	2,816,494	9,826	2,826,321	-	320,982



Quarterly Financial Statement

TCTF - Security (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Orange

10\_30\_040 Security

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Other Facility Costs - Services														
935000	<b>Facilities Operations Subtotal</b>	517,811			517,811	-	-	-	-	-	-	-	-	-	517,811
	Utilities														
936100	Utilities														
936000	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	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														
939000	<b>Contracted Services Subtotal</b>	19,648			19,648	-	-	-	-	-	-	-	-	-	19,648
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	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	<b>Information Technology Subtotal</b>	19,495			19,495	-	-	-	-	-	-	-	-	-	19,495
	Major Equipment- 5,000 and Over														
945200	Major Equipment					209,678	163,189	65,089	148,303	586,259	-	586,259	-	-	
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>	397,720	257,803		655,523	209,678	163,189	65,089	148,303	586,259	-	586,259	-	69,264	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total OE&amp;E</b>	43,727,255	257,803	(510,000)	43,475,058	5,120,995	10,801,406	9,122,102	7,960,613	33,005,117	7,621,204	40,626,321	-	2,848,737	
	<b>Special Items of Expense:</b>														
	Juror Costs														
965100	Juror Costs														
965000	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	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	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>				-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	43,727,255	257,803	(510,000)	43,475,058	5,120,995	10,801,406	9,122,102	8,136,995	33,181,498	7,621,204	40,802,702	-	2,672,356	







Quarterly Financial Statement

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Orange

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

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
<b>935000</b>	<b>Facilities Operations Subtotal</b>													
	Utilities													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
939300	General Consultant and Professional Services													
939500	Court Interpreter Services													
939600	Court Reporter Services													
939700	Court Transcripts													
939800	Court Appointed Counsel Charges													
939900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>939000</b>	<b>Contracted Services Subtotal</b>													
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services - County Provided Subtotal													
<b>940000</b>	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>													
	<b>Total OE&amp;E</b>	4,180	-	-	4,180	164	243	9	(416)	-	-	-	-	4,180
	<b>Special Items of Expense:</b>													
	Juror Costs													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	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													
<b>972000</b>	<b>Other Subtotal</b>													
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	241,896	-	-	241,896	10,802	1,039	1,285	(13,126)	-	-	-	-	241,896



**Quarterly Financial Statement**  
**TCTF - Executive Office (1)**  
 [Trial Court Trust Fund]  
 FY 2009-2010

Superior Court - Orange

**90\_10\_ Executive Office**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliqud. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	<b>Personal Services:</b>														
	<b>Salaries</b>														
900300	Salaries-Permanent					108,607	129,687	73,546	73,129	384,970	-	384,970	-		
903300	Temp Help									-		-			
906300	Salaries-Judicial Officers									-		-			
908300	Overtime									-		-			
<b>900000</b>	<b>Salaries Subtotal</b>	855,473		(494,625)	360,848	108,607	129,687	73,546	73,129	384,970	-	384,970	-	(24,122)	
	<b>Staff Benefits</b>														
910300	Tax					1,573	1,967	1,067	1,048	5,655	-	5,655	-		
910400	Health Insurance					4,873	1,126	1,598	2,950	10,548	-	10,548	-		
910600	Retirement					34,607	21,490	25,072	24,735	105,905	-	105,905	-		
912400	Deferred Compensation									-		-			
912500	Workers' Compensation					457	483	411	417	1,769	-	1,769	-		
912700	Other Insurance					582	347	607	860	2,376	-	2,376	-		
913700	Superior Court Judges Benefits									-		-			
913800	Other Benefits					600	-	4,500	-	5,100	-	5,100	-		
<b>910000</b>	<b>Staff Benefits Subtotal</b>	153,173		(28,170)	125,003	42,673	25,413	33,256	30,010	131,352	-	131,352	-	(6,349)	
<b>914100</b>	<b>Salary Savings</b>														
	<b>Total Personal Services</b>	1,008,646	-	(522,795)	485,851	151,280	155,101	106,802	103,139	516,322	-	516,322	-	(30,471)	
	<b>Operating Expenses &amp; Equipment:</b>														
	<b>General Expense</b>														
920100	General Expense									-		-			
920200	Laboratory Expense									-		-			
920300	Fees/Permits									-		-			
920400	Employee Relocation									-		-			
920500	Dues and Memberships					420	-	-	-	420	-	420	-		
920600	Office Expense					-	-	-	180	180	-	180	-		
920700	Freight and Drayage									-		-			
921500	Advertising									-		-			
921700	Meeting, Conferences, Exhibits & Shows					-	-	845	45	890	-	890	-		
922300	Library Purchases and Subscriptions									-		-			
922500	Photography									-		-			
922600	Minor Equipment - Under \$5,000					-	147	-	25	172	-	172	-		
922700	Equipment Rental/Lease									-		-			
922800	Equipment Maintenance									-		-			
922900	Equipment Repairs									-		-			
923900	General expense - Service									-		-			
<b>920001</b>	<b>General Expense Subtotal</b>	98,510		(500)	98,010	420	147	845	250	1,662	-	1,662	-	96,348	
	<b>Printing</b>														
924500	Printing									-		-			
<b>924000</b>	<b>Printing Subtotal</b>	2,500			2,500	-	-	-	-	-	-	-	-	2,500	
	<b>Telecommunications</b>														
925100	Telecommunications									-		-			
<b>925000</b>	<b>Telecommunications Subtotal</b>					-	-	-	-	-	-	-	-	-	
	<b>Postage</b>														
926100	Postage									-		-			
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-			
926300	Postage Meter									-		-			
<b>926000</b>	<b>Postage Subtotal</b>	400			400	-	-	-	-	-	-	-	-	400	
	<b>Insurance</b>														
928800	Insurance									-		-			
<b>928000</b>	<b>Insurance Subtotal</b>					-	-	-	-	-	-	-	-	-	
	<b>Travel in State</b>														
929100	Travel in State									-		-			
929200	Travel - Per Diem in State					78	688	339	88	1,193	203	1,396	-		
929300	Other Travel Expenses									-		-			
<b>929000</b>	<b>Travel in State Subtotal</b>	70,000		(51,227)	18,773	78	688	339	88	1,193	203	1,396	-	17,377	
	<b>Travel Out of State</b>														
931100	Travel Out of State									-		-			
<b>931000</b>	<b>Travel Out of State Subtotal</b>	58,089		(55,584)	2,505	-	-	-	-	-	-	-	-	2,505	
	<b>Training</b>														
933100	Training					200	550	345	1,137	2,232	-	2,232	-		
<b>933000</b>	<b>Training Subtotal</b>	163,539		(88,072)	75,467	200	550	345	1,137	2,232	-	2,232	-	73,235	
	<b>Security</b>														
934500	Security									-		-			
<b>934000</b>	<b>Security Subtotal</b>					-	-	-	-	-	-	-	-	-	
	<b>Facilities Operations</b>														
935100	Facilities Operations									-		-			
935200	Rent									-		-			
935300	Janitorial									-		-			
935400	Maintenance and Supplies									-		-			
935500	Grounds									-		-			
935600	Alteration									-		-			
935700	Other Facility Costs - Goods									-		-			
935800	Other Facility Costs - Services									-		-			

Quarterly Financial Statement

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Orange

90\_10\_ Executive Office

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935000	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>													
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	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Consulting and Professional Services - County Provided</b>													
	Consulting and Professional Services - County Provided													
941000	Sheriff													
941100	Sheriff													
942100	County-Provided Services													
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Total OE&amp;E</b>	393,038	-	(195,383)	197,655	698	1,385	1,529	1,475	5,087	203	5,290	-	192,365
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
965000	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Other</b>													
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	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Debt Service</b>													
973100	Debt Service													
980000	Cash Discounts													
973000	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	1,401,684	-	(718,178)	683,506	151,978	156,486	108,331	104,614	521,409	203	521,612	-	161,894



Quarterly Financial Statement

TCTF - Fiscal Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Orange

90\_20\_ Fiscal Services

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance 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					10	473,357	175,146	216,168	864,681	-	864,681	-	-
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					2,520	2,962	2,783	3,043	11,306	979	12,287	-	-
939800	Other Contract Services													
938000	Contracted Services Subtotal	971,716	(82,042)		889,674	2,530	476,319	177,929	219,211	875,989	979	876,968	-	12,706
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services					4,153	3,648	6,051	189,325	203,176	762	203,939	-	-
940000	Consulting and Professional Services - County Provided Subtotal	355,560			355,560	4,153	3,648	6,051	189,325	203,176	762	203,939	-	151,621
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					10,589	-	-	(10,589)	-	-	-	-	-
943300	IT Commercial Contract					-	-	-	6,000	6,000	-	6,000	-	-
943400	IT Inter-Jurisdictional Contracts					-	-	-	-	-	-	-	-	-
943500	IT Repairs/Supplies/License					10,589	-	10,589	21,178	42,356	-	42,356	-	-
943700	IT Other													
943000	Information Technology Subtotal				-	21,178	-	10,589	16,589	48,356	-	48,356	-	(48,356)
	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					567	754	848	1,226	3,394	20	3,414	-	-
950000	Other Items of Expense Subtotal	1,800			1,800	567	754	848	1,226	3,394	20	3,414	-	(1,614)
	Total OE&E	2,535,810	(82,042)	9,500	2,463,268	294,933	602,118	542,271	591,372	2,030,695	48,670	2,079,365	-	383,903
	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								358	358	-	358	-	-
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	358	358	-	358	-	(358)
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	358	358	-	358	-	(358)
992000	Departmental Indirect Allocations						(25,625)	(297,081)	(736,203)	(1,058,909)	-	(1,058,909)	-	1,058,909
	Total Expense	9,105,064	(82,042)	20,108	9,043,130	1,874,541	2,179,052	2,187,212	1,734,292	7,975,096	65,936	8,041,032	-	1,002,097



Quarterly Financial Statement

TCTF - Human Resources (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Orange

90\_30\_ Human Resources

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliqui. Col. M	TCTF Unencumb. Balance 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					2,308	330	10,586	4,550	17,774	1,845	19,619			
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					4,033	2,351	742	141	7,267	322	7,589			
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	200,665			200,665	6,341	2,681	11,328	4,691	25,041	2,167	27,208			173,457
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services					(10,000)	19,553	-	-	9,553	9,877	19,430			
940000	Consulting and Professional Services - County Provided Subtotal	10,000			10,000	(10,000)	19,553	-	-	9,553	9,877	19,430			(9,430)
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License					2,370	-	-	20	2,390	-	2,390			
943700	IT Other														
943000	Information Technology Subtotal	200			200	2,370	-	-	20	2,390	-	2,390			(2,190)
	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	445,225	-	-	445,225	30,101	45,307	83,112	51,565	210,085	13,142	223,227			221,998
	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						(1,708)	(19,805)	(7,696)	(29,209)		(29,209)			29,209
	Total Expense	4,065,792	-	20,000	4,085,792	921,550	736,245	957,284	979,216	3,594,295	54,488	3,648,783			437,009

**Quarterly Financial Statement**  
**TCTF - Business & Facilities Svcs (1)**  
 [Trial Court Trust Fund]  
 FY 2009-2010

Superior Court - Orange

**90\_40 Business & Facilities Services**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	<b>Personal Services:</b>														
	<b>Salaries</b>														
900300	Salaries-Permanent					1,063,813	952,467	1,049,260	1,025,244	4,090,785	2,126	4,092,910	-		
903300	Temp Help					5,337	5,717	6,234	6,544	23,832	-	23,832	-		
906300	Salaries-Judicial Officers														
908300	Overtime					6,113	2,202	1,601	-	9,916	-	9,916	-		
<b>900000</b>	<b>Salaries Subtotal</b>	<b>4,187,870</b>		<b>93,701</b>	<b>4,281,571</b>	<b>1,075,263</b>	<b>960,386</b>	<b>1,057,095</b>	<b>1,031,788</b>	<b>4,124,533</b>	<b>2,126</b>	<b>4,126,658</b>	<b>-</b>	<b>154,912</b>	
	<b>Staff Benefits</b>														
910300	Tax					13,655	12,251	14,542	13,601	54,048	-	54,048	-		
910400	Health Insurance					127,943	97,768	127,781	149,588	503,080	169	503,249	-		
910600	Retirement					239,246	222,272	257,581	255,827	974,926	-	974,926	-		
912400	Deferred Compensation														
912500	Workers' Compensation					10,885	22,657	16,515	16,696	66,753	-	66,753	-		
912700	Other Insurance					11,643	10,867	15,281	18,697	56,488	-	56,488	-		
913700	Superior Court Judges Benefits														
913800	Other Benefits					18	26	41,917	26	41,987	-	41,987	-		
<b>910000</b>	<b>Staff Benefits Subtotal</b>	<b>1,842,497</b>			<b>1,842,497</b>	<b>403,389</b>	<b>365,841</b>	<b>473,617</b>	<b>454,436</b>	<b>1,697,282</b>	<b>169</b>	<b>1,697,451</b>	<b>-</b>	<b>145,046</b>	
<b>914100</b>	<b>Salary Savings</b>														
	<b>Total Personal Services</b>	<b>6,030,367</b>	<b>-</b>	<b>93,701</b>	<b>6,124,068</b>	<b>1,478,652</b>	<b>1,326,227</b>	<b>1,530,712</b>	<b>1,486,224</b>	<b>5,821,815</b>	<b>2,294</b>	<b>5,824,109</b>	<b>-</b>	<b>299,958</b>	
	<b>Operating Expenses &amp; Equipment:</b>														
	<b>General Expense</b>														
920100	General Expense														
920200	Laboratory Expense							5,055		5,055		5,055			
920300	Fees/Permits					(100,537)	100,537								
920400	Employee Relocation														
920500	Dues and Memberships														
920600	Office Expense					144,079	206,521	162,136	253,911	766,647	34,059	800,706			
920700	Freight and Drayage														
921500	Advertising														
921700	Meeting, Conferences, Exhibits & Shows					19	48	1,073	174	1,314		1,314			
922300	Library Purchases and Subscriptions					(8,046)	117,872	196,536	196,159	502,520	8,035	510,554			
922500	Photography														
922600	Minor Equipment - Under \$5,000					18,209	41,881	103,141	88,913	252,143		252,143			
922700	Equipment Rental/Lease					41,613	140,497	128,929	116,387	427,426	35,585	463,011			
922800	Equipment Maintenance					2,370	7,414	8,021	6,945	24,750	1,448	26,198			
922900	Equipment Repairs					(5,060)	23,965	23,400	14,890	57,195	3,212	60,407			
923900	General expense - Service					7,404	5,178	87,553	25,587	125,722	500	126,222			
<b>920001</b>	<b>General Expense Subtotal</b>	<b>2,871,981</b>			<b>2,871,981</b>	<b>100,051</b>	<b>643,913</b>	<b>715,844</b>	<b>702,966</b>	<b>2,162,772</b>	<b>82,839</b>	<b>2,245,612</b>	<b>-</b>	<b>626,369</b>	
	<b>Printing</b>														
924500	Printing					947	59,197	34,317	45,119	139,579	9,469	149,048			
<b>924000</b>	<b>Printing Subtotal</b>	<b>289,772</b>			<b>289,772</b>	<b>947</b>	<b>59,197</b>	<b>34,317</b>	<b>45,119</b>	<b>139,579</b>	<b>9,469</b>	<b>149,048</b>	<b>-</b>	<b>140,724</b>	
	<b>Telecommunications</b>														
925100	Telecommunications					17,236	461,835	273,112	205,957	958,140	10,141	968,281			
<b>925000</b>	<b>Telecommunications Subtotal</b>	<b>848,032</b>			<b>848,032</b>	<b>17,236</b>	<b>461,835</b>	<b>273,112</b>	<b>205,957</b>	<b>958,140</b>	<b>10,141</b>	<b>968,281</b>	<b>-</b>	<b>(120,249)</b>	
	<b>Postage</b>														
926100	Postage														
926200	Stamps, Stamped Envelopes, Postcards, etc					66,065	25,455	75,254	49,656	216,430	928	217,358			
926300	Postage Meter														
<b>926000</b>	<b>Postage Subtotal</b>	<b>318,346</b>			<b>318,346</b>	<b>66,065</b>	<b>25,455</b>	<b>75,254</b>	<b>49,656</b>	<b>216,430</b>	<b>928</b>	<b>217,358</b>	<b>-</b>	<b>100,988</b>	
	<b>Insurance</b>														
928800	Insurance						37,404	3,080		40,484		40,484			
<b>928000</b>	<b>Insurance Subtotal</b>	<b>42,555</b>			<b>42,555</b>	<b>-</b>	<b>37,404</b>	<b>3,080</b>	<b>-</b>	<b>40,484</b>	<b>-</b>	<b>40,484</b>	<b>-</b>	<b>2,071</b>	
	<b>Travel in State</b>														
929100	Travel in State														
929200	Travel - Per Diem in State					394	1,556	652	1,847	4,449	576	5,025			
929300	Other Travel Expenses														
<b>929000</b>	<b>Travel in State Subtotal</b>	<b>16,993</b>			<b>16,993</b>	<b>394</b>	<b>1,556</b>	<b>652</b>	<b>1,847</b>	<b>4,449</b>	<b>576</b>	<b>5,025</b>	<b>-</b>	<b>11,968</b>	
	<b>Travel out of State</b>														
931100	Travel Out of State														
<b>931000</b>	<b>Travel Out of State Subtotal</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Training</b>														
933100	Training					6			3,425	3,431		3,431			
<b>933000</b>	<b>Training Subtotal</b>	<b>1,250</b>			<b>1,250</b>	<b>6</b>	<b>-</b>	<b>-</b>	<b>3,425</b>	<b>3,431</b>	<b>-</b>	<b>3,431</b>	<b>-</b>	<b>(2,181)</b>	
	<b>Security</b>														
934500	Security					1,403	966	2,247	216	4,832	47	4,879			
<b>934000</b>	<b>Security Subtotal</b>	<b>3,943</b>			<b>3,943</b>	<b>1,403</b>	<b>966</b>	<b>2,247</b>	<b>216</b>	<b>4,832</b>	<b>47</b>	<b>4,879</b>	<b>-</b>	<b>(936)</b>	
	<b>Facilities Operations</b>														
935100	Facilities Operations														
935200	Rent								722,683	722,683	86,425	809,108			
935300	Janitorial					144,051	225,568	213,332	207,514	790,465	51,201	841,666			
935400	Maintenance and Supplies					4,209	23,723	64,722	145,006	237,659	8,443	246,102			
935500	Grounds														
935600	Alteration					101,461	84,081	330,900	91,094	607,537	205	607,742			
935700	Other Facility Costs - Goods						957	2,552	10,827	14,337		14,337			
935800	Other Facility Costs - Services						3,128	53		3,181		3,181			

**Quarterly Financial Statement**  
**TCTF - Business & Facilities Svcs (1)**  
 [Trial Court Trust Fund]  
 FY 2009-2010

Superior Court - Orange

**90\_40 Business & Facilities Services**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>	1,559,681			1,559,681	249,721	337,457	611,559	1,177,124	2,375,861	146,274	2,522,135	-	(962,454)	
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					7,840	(580)	13,246	10,060	30,566	-	30,566	-		
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														
939400	Banking and Investment Services														
939700	Other Contract Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	60,500			60,500	7,840	(580)	13,246	10,060	30,566	-	30,566	-	29,934	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services					16,195	(8,651)	20,568	16,495	44,608	-	44,608	-		
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>					16,195	(8,651)	20,568	16,495	44,608	-	44,608	-	(44,608)	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License							390	-	390	-	390	-		
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>							390	-	390	-	390	-	(390)	
	Major Equipment- 5,000 and Over														
945200	Major Equipment					469,021	809,251	475,013	431,141	2,184,425	-	2,184,425	-		
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	908,303			908,303	469,021	809,251	475,013	431,141	2,184,425	-	2,184,425	-	(1,276,122)	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations					7,670	12,688	5,356	9,761	35,475	-	35,475	-		
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	38,035			38,035	7,670	12,688	5,356	9,761	35,475	-	35,475	-	2,560	
	<b>Total OE&amp;E</b>	6,959,391	-	-	6,959,391	936,548	2,380,490	2,230,637	2,653,766	8,201,442	250,274	8,451,715	-	(1,492,324)	
	<b>Special Items of Expense:</b>														
	Juror Costs														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	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														
<b>972000</b>	<b>Other Subtotal</b>														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations						(1,708)	(19,805)	(7,696)	(29,209)	-	(29,209)	-	29,209	
	<b>Total Expense</b>	12,989,758	-	93,701	13,083,459	2,415,200	3,705,009	3,741,544	4,132,295	13,994,047	252,568	14,246,615	-	(1,163,157)	



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

Superior Court - Orange

**90\_50\_ Information Technology**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliqui. Col. M	TCTF Unencumb. Balance Col. N	
	<b>Personal Services:</b>														
	<b>Salaries</b>														
900300	Salaries-Permanent					843,843	878,684	1,039,401	961,642	3,723,569	4,118	3,727,687	-		
903300	Temp Help					4,518	-	-	-	4,518	-	4,518	-		
906300	Salaries-Judicial Officers														
908300	Overtime					10,578	1,060	8,266	7,841	27,745	2,169	29,914	-		
900000	<b>Salaries Subtotal</b>	3,329,281		7,200	3,336,481	858,939	879,743	1,047,667	969,483	3,755,832	6,287	3,762,119	-	(425,638)	
	<b>Staff Benefits</b>														
910300	Tax					11,706	11,979	14,730	13,003	51,418	91	51,509	-		
910400	Health Insurance					68,269	59,178	68,196	77,743	273,387	92	273,479	-		
910600	Retirement					217,156	218,894	256,943	242,482	935,474	964	936,439	-		
912400	Deferred Compensation												-		
912500	Workers' Compensation					5,375	11,766	8,429	8,487	34,057	-	34,057	-		
912700	Other Insurance					5,617	5,762	9,516	12,185	33,080	29	33,109	-		
913700	Superior Court Judges Benefits												-		
913800	Other Benefits					5,853	15	44,000	-	49,868	-	49,868	-		
910000	<b>Staff Benefits Subtotal</b>	1,239,050		(7,200)	1,231,850	313,976	307,594	401,815	353,899	1,377,284	1,177	1,378,461	-	(146,611)	
914100	<b>Salary Savings</b>														
	<b>Total Personal Services</b>	4,568,331	-	-	4,568,331	1,172,915	1,187,337	1,449,482	1,323,382	5,133,116	7,463	5,140,580	-	(572,249)	
	<b>Operating Expenses &amp; Equipment:</b>														
	<b>General Expense</b>														
920100	General Expense												-		
920200	Laboratory Expense												-		
920300	Fees/Permits												-		
920400	Employee Relocation												-		
920500	Dues and Memberships							500	54,870	55,370	-	55,370	-		
920600	Office Expense						24	2,588	1,012	3,623	-	3,623	-		
920700	Freight and Drayage												-		
921500	Advertising												-		
921700	Meeting, Conferences, Exhibits & Shows					43	-	367	394	803	-	803	-		
922300	Library Purchases and Subscriptions					65	39	986	347	1,437	-	1,437	-		
922500	Photography												-		
922600	Minor Equipment - Under \$5,000					12,274	2,132	23,624	121,013	159,043	-	159,043	-		
922700	Equipment Rental/Lease												-		
922800	Equipment Maintenance												-		
922900	Equipment Repairs												-		
923900	General expense - Service												-		
920001	<b>General Expense Subtotal</b>	754,550		500	755,050	12,382	2,195	28,065	177,635	220,277	-	220,277	-	534,773	
	<b>Printing</b>														
924500	Printing												-		
924000	<b>Printing Subtotal</b>												-		
	<b>Telecommunications</b>														
925100	Telecommunications					100,375	620,231	309,395	452,011	1,482,012	61,728	1,543,740	-		
925000	<b>Telecommunications Subtotal</b>	1,201,417			1,201,417	100,375	620,231	309,395	452,011	1,482,012	61,728	1,543,740	-	(342,323)	
	<b>Postage</b>														
926100	Postage												-		
926200	Stamps, Stamped Envelopes, Postcards, etc												-		
926300	Postage Meter												-		
926000	<b>Postage Subtotal</b>												-		
	<b>Insurance</b>														
928800	Insurance												-		
928000	<b>Insurance Subtotal</b>												-		
	<b>Travel in State</b>														
929100	Travel in State												-		
929200	Travel - Per Diem in State					963	1,511	1,633	4,532	8,639	517	9,156	-		
929300	Other Travel Expenses												-		
929000	<b>Travel in State Subtotal</b>	14,995			14,995	963	1,511	1,633	4,532	8,639	517	9,156	-	5,839	
	<b>Travel out of State</b>														
931100	Travel Out of State						761	1,032	-	1,793	-	1,793	-		
931000	<b>Travel Out of State Subtotal</b>						761	1,032	-	1,793	-	1,793	-	(1,793)	
	<b>Training</b>														
933100	Training					(275)	4,355	13,545	6,858	24,484	-	24,484	-		
933000	<b>Training Subtotal</b>			3,269	3,269	(275)	4,355	13,545	6,858	24,484	-	24,484	-	(21,214)	
	<b>Security</b>														
934500	Security												-		
934000	<b>Security Subtotal</b>												-		
	<b>Facilities Operations</b>														
935100	Facilities Operations												-		
935200	Rent												-		
935300	Janitorial					(1,202)	-	-	-	(1,202)	-	(1,202)	-		
935400	Maintenance and Supplies												-		
935500	Grounds							250		250	-	250	-		
935600	Alteration												-		
935700	Other Facility Costs - Goods												-		
935800	Other Facility Costs - Services												-		

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

Superior Court - Orange

**90\_50\_ Information Technology**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	<b>Facilities Operations Subtotal</b>	305,000		-	305,000	(1,202)	-	-	250	(952)	-	(952)	-	305,952	
	Utilities														
936100	Utilities														
936000	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					269,587	(200,042)	127,876	81,290	278,711	18,685	297,395	-		
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														
939000	<b>Contracted Services Subtotal</b>	547,531		(114,632)	432,899	269,587	(200,042)	127,876	81,290	278,711	18,685	297,395	-	135,504	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services					(8,651)	35,437	26,786	37,079	90,651	11,349	102,000	-		
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	(8,651)	35,437	26,786	37,079	90,651	11,349	102,000	-	(102,000)	
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance					188,981	618,301	285,732	(338,995)	754,019	40,139	794,158	-		
943300	IT Commercial Contract					149,265	159,733	95,446	260,280	664,725	96,319	761,044	-		
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License					35,493	87,993	99,048	1,661,479	1,884,013	11,005	1,895,018	-		
943700	IT Other														
943000	<b>Information Technology Subtotal</b>	2,569,177	272,863	(137,932)	2,704,108	373,739	866,027	480,226	1,582,765	3,302,757	147,463	3,450,220	-	(746,112)	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment					457,195	-	61,224	730,145	1,248,565	-	1,248,565	-		
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>	1,720,710	1,265,900	23,932	3,010,542	457,195	-	61,224	730,145	1,248,565	-	1,248,565	-	1,761,977	
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	7,113,380	1,538,763	(224,863)	8,427,281	1,204,113	1,330,475	1,049,782	3,072,566	6,656,936	239,741	6,896,677	-	1,530,604	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
965000	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense							48,687	-	48,687	-	48,687	-		
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	<b>Other Subtotal</b>							48,687	-	48,687	-	48,687	-	(48,687)	
	<b>Debt Service</b>														
973100	Debt Service														
980000	Cash Discounts														
973000	<b>Debt Service Subtotal</b>	48,687			48,687									48,687	
	<b>Total Special Items of Expense</b>	48,687	-	-	48,687	-	-	48,687	-	48,687	-	48,687	-	-	
992000	Departmental Indirect Allocations						(5,125)	(59,416)	(23,087)	(87,628)		(87,628)		87,628	
	<b>Total Expense</b>	11,730,398	1,538,763	(224,863)	13,044,299	2,377,029	2,512,687	2,488,535	4,372,861	11,751,112	247,204	11,998,316	-	1,045,983	





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

Superior Court - Orange

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 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Revenues Col. I	FY 09-10 Non-TCTF Revenue Accruals Col. J	FY 09-10 Non-TCTF Total Revenue (Col. I-J) Col. K	FY 09-10 Non-TCTF Column Not Used Col. L	FY 09-10 Non-TCTF Rev (Over)/ Under Bdgt. Col. M
	<b>Total Adjusted Beginning Balance</b>													
	Beginning Balance	20,736,062			20,736,062					-		-		
899910	Prior Year Revenue Adjustment				-	15,910	-	-	-	15,910	-	15,910		
999910	Prior Year Expenditure Adjustment				-					-		-		
	<b>Total Adjusted Beginning Balance</b>	<b>20,736,062</b>	<b>0</b>	<b>0</b>	<b>20,736,062</b>	<b>15,910</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,910</b>	<b>0</b>	<b>15,910</b>	<b>0</b>	

<b>Current Year Revenue</b>														
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	2,452,715			2,452,715	448,173	792,846	931,581	1,102,021	3,274,620	380	3,275,000		(822,285)
821200	Enhanced Collections	4,193,882			4,193,882	256,631	1,337,406	978,614	1,708,466	4,281,117	76,575	4,357,692		(163,810)
822000	Local Non-fees revenue	14,347			14,347	4,916	3,994	9,486	7,705	26,101	-	26,101		(11,754)
823000	Other	74,226			74,226	2,438	16,957	10,813	34,398	64,606	-	64,606		9,620
825000	Interest Income				-	16	21	-	13,288	13,326	6,130	19,456		(19,456)
826000	Investment Income				-	-	-	-	-	-	-	-		-
	<b>Total Revenue</b>	<b>6,735,170</b>	<b>-</b>	<b>-</b>	<b>6,735,170</b>	<b>712,174</b>	<b>2,151,223</b>	<b>1,930,495</b>	<b>2,865,878</b>	<b>7,659,771</b>	<b>83,085</b>	<b>7,742,855</b>	<b>-</b>	<b>(1,007,685)</b>
<b>Current Year Reimbursements</b>														
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				-	-	-	113,352	(113,352)	-	-	-		-
839000	Non-State Grants	428,066			428,066	(15,910)	12,774	-	244,586	241,449	111,766	353,215		74,851
840000	County Program - Restricted Funds	10,184,245	406,430		10,590,675	211,761	2,955,505	2,035,078	2,257,991	7,460,336	1,159,425	8,619,761		1,970,914
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	444,103			444,103	58,200	84,720	75,747	191,995	410,661	658	411,319		32,784
	<b>Total Reimbursements</b>	<b>11,056,414</b>	<b>406,430</b>	<b>-</b>	<b>11,462,844</b>	<b>254,050</b>	<b>3,052,999</b>	<b>2,224,177</b>	<b>2,581,220</b>	<b>8,112,446</b>	<b>1,271,849</b>	<b>9,384,295</b>	<b>-</b>	<b>2,078,549</b>
<b>Interfund Transfers</b>														
701100	Interfund Transfer In				-	-	42	0	201,632	201,674	-	201,674		(201,674)
701200	Interfund Transfer Out				-	-	(42)	-	(201,632)	(201,674)	-	(201,674)		201,674
	<b>Total Interfund Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>(0)</b>
	<b>Total Current Year Financing Sources</b>	<b>17,791,584</b>	<b>406,430</b>	<b>-</b>	<b>18,198,014</b>	<b>966,224</b>	<b>5,204,222</b>	<b>4,154,672</b>	<b>5,447,099</b>	<b>15,772,217</b>	<b>1,354,934</b>	<b>17,127,150</b>	<b>-</b>	<b>1,070,864</b>

# Quarterly Financial Statement

## NTCTF - Trusts (2)

[Non-Trial Court Trust Fund]

Superior Court - Orange

<b>Funds Held in Trust (ending quarterly balance)</b>	<b>FY 09-10 Non-TCTF 1st Qtr QFS Col. A</b>	<b>FY 09-10 Non-TCTF 2nd Qtr QFS Col. B</b>	<b>FY 09-10 Non-TCTF 3rd Qtr QFS Col. C</b>	<b>FY 09-10 Non-TCTF 4th Qtr QFS Col. D</b>
Fund 263 - UCF Depository	4,651,354	4,678,669	5,425,551	5,057,620
Fund 264 - Civil Interest Bearing Fund	29,452,915	26,578,205	25,039,340	15,796,176
Fund 300/343 - Civil CJC Non-Interest Bearing Fund	11,451	25,771	32,094	31,765
Fund 300/384 - V3 Centralized Civil Trust Fund	1,877,923	1,861,099	1,959,035	1,839,030
Fund 300/385 - LJC Trust Fund	86,000	66,793	22,013	11,904
Fund 300/386 - Criminal/Traffic Trust Fund	26,695,671	14,966,386	12,180,847	11,333,349
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<b>Total, Funds Held in Trust</b>	<b>62,775,314</b>	<b>48,176,922</b>	<b>44,658,879</b>	<b>34,069,844</b>



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

Superior Court - Orange

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services														
<b>935000</b>	<b>Facilities Operations Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					1,058	13,824	112,257	142,779	269,918	92,368	362,286			
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts						18,073	(131)	4,404	22,346		22,346			
938800	Court Appointed Counsel Charges					696,307	1,033,213	1,001,860	1,215,674	3,947,054	124,558	4,071,611			
938900	Investigative Services					59,713	85,778	56,483	88,019	289,992	10,466	300,458			
939000	Court Ordered Professional Services					221,221	78,844	162,644	255,117	717,827	8,002	725,829			
939100	Mediators/Arbitrators														
939200	Collection Services					67,981	85,676	76,114	282,827	512,597	32,226	544,824			
939400	Legal					280,417	332,454	412,231	462,064	1,467,166	35,649	1,502,816			
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>8,949,537</b>	<b>-</b>	<b>50,000</b>	<b>8,999,537</b>	<b>1,306,697</b>	<b>1,647,861</b>	<b>1,821,458</b>	<b>2,450,884</b>	<b>7,226,901</b>	<b>303,269</b>	<b>7,530,169</b>	<b>-</b>	<b>1,469,368</b>	
	<b>Consulting and Professional Services - County Provided</b>														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract					540	21,330	1,440	10,800	34,110		34,110			
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License								8,710	8,710		8,710			
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>	<b>78,641</b>	<b>65,000</b>	<b>-</b>	<b>143,641</b>	<b>540</b>	<b>21,330</b>	<b>1,440</b>	<b>19,510</b>	<b>42,820</b>	<b>-</b>	<b>42,820</b>	<b>-</b>	<b>100,821</b>	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment					94,355	(94,355)								
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>94,355</b>	<b>(94,355)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total OE&amp;E</b>	<b>9,151,161</b>	<b>65,000</b>	<b>50,000</b>	<b>9,266,161</b>	<b>1,424,202</b>	<b>1,608,692</b>	<b>1,883,678</b>	<b>2,523,905</b>	<b>7,440,477</b>	<b>326,506</b>	<b>7,766,984</b>	<b>-</b>	<b>1,499,177</b>	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs					72,112	70,385	82,284	106,437	331,218	7,092	338,310			
<b>965000</b>	<b>Juror Costs Subtotal</b>	<b>436,603</b>	<b>-</b>	<b>-</b>	<b>436,603</b>	<b>72,112</b>	<b>70,385</b>	<b>82,284</b>	<b>106,437</b>	<b>331,218</b>	<b>7,092</b>	<b>338,310</b>	<b>-</b>	<b>98,293</b>	
	<b>Other</b>														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Debt Service</b>														
973100	Debt Service														
980000	Cash Discounts														
<b>973000</b>	<b>Debt Service Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Special Items of Expense</b>	<b>436,603</b>	<b>-</b>	<b>-</b>	<b>436,603</b>	<b>72,112</b>	<b>70,385</b>	<b>82,284</b>	<b>106,437</b>	<b>331,218</b>	<b>7,092</b>	<b>338,310</b>	<b>-</b>	<b>98,293</b>	
992000	Departmental Indirect Allocations	683,453	-	-	683,453	-	-	-	620,769	620,769	-	620,769	-	62,684	
	<b>Total Expense</b>	<b>15,257,481</b>	<b>65,000</b>	<b>-</b>	<b>15,322,481</b>	<b>2,770,969</b>	<b>2,838,046</b>	<b>3,426,965</b>	<b>4,597,664</b>	<b>13,633,643</b>	<b>312,018</b>	<b>13,945,661</b>	<b>-</b>	<b>1,376,820</b>	



**Quarterly Financial Statement  
NCTF - Fund Balance Designation (2)**

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

Superior Court - Orange

**Fund Balance Designation**

<b>Restricted Fund Balance</b>	<b>FY 09-10 Non-TCTF Baseline Budget</b>	<b>FY 09-10 Non- TCTF Budget Revisions</b>	<b>FY 09-10 Non-TCTF Revised Budget</b>	<b>FY 09-10 Non- TCTF Actual</b>
<b>Contractual</b>				
	1,367,796	-	1,367,796	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
<b>9310 - Subtotal, Contractual Fund Balance</b>	1,367,796	-	1,367,796	-
<b>Statutory</b>				
Collaborative Courts Donation Fund			-	11,023
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
<b>9320 - Subtotal, Statutory Fund Balance</b>	-	-	-	11,023

**Quarterly Financial Statement  
NCTF - Fund Balance Designation (2)**

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

**Superior Court - Orange**

Unrestricted Fund Balance		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non-TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non-TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
Local Infrastructure - Technology & Non-Technology	Facilities Infrastructure	6,750,000	-	6,750,000	6,487,000
Local Infrastructure - Technology & Non-Technology	Technology and Imaging Projects	4,323,000	-	4,323,000	4,677,000
One-Time Employee Compensation - Leave Payments	Accumulated Absences Liability	5,312,000	-	5,312,000	582,104
Operating and Emergency	Budget Stabilization	5,517,369	-	5,517,369	7,632,795
Operating and Emergency	AOC Defined Contingency Reserve			-	1,543,539
Operating and Emergency	Case File Destruction Project			-	3,000,000
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
<b>9410 - Subtotal, Designated Fund Balance</b>		<b>21,902,369</b>	<b>-</b>	<b>21,902,369</b>	<b>23,922,438</b>
<b>9420 - Subtotal, Undesignated Fund Balance</b>		<b>341,430</b>		<b>341,430</b>	<b>0</b>
<b>Total Designation of Fund Balance</b>		<b>23,611,595</b>		<b>23,611,595</b>	<b>23,933,461</b>

**Fund Balance Designation Notes**

Per Presiding Judge and Executive Committee decision, the Court will utilize operating reserves to subsidize budget shortfalls through fiscal year 2011-12.

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.

Per Presiding Judge and Executive Committee decision, the Court will utilize operating reserves to subsidize budget shortfalls through fiscal year 2012-13.

## Quarterly Financial Statement

### NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Orange

Quarter 4

P . E . C . T	PECT Name	FY 09-10 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 Non-TCTF Revised Budget	% of Total Revised Budget	FY 09-10 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	-	0%	-	0%	214	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	8,586,657	56%	8,586,657	56%	7,109,914	51%
10 - 20 - 010 - 000	Criminal - Roll Up	6,403,946	42%	6,403,946	42%	5,748,096	41%
10 - 20 - 010 - 010	Traffic & Other Infractions	-	0%	-	0%	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	6,403,946	42%	6,403,946	42%	5,748,096	41%
10 . 20 . 020 . 000	Civil	220,000	1%	220,000	1%	13,062	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	1,962,711	13%	1,962,711	13%	1,348,757	10%
10 . 20 . 030 . 010	Families and Children Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	321,198	2%	321,198	2%	310,930	2%
10 . 20 . 030 . 040	Juvenile Delinquency Services	1,641,513	11%	1,641,513	11%	1,037,827	7%
10 . 30 . 000 . 000	Operational Support - Roll Up	436,603	3%	436,603	3%	338,310	2%
10 . 30 . 010 . 000	Other Support Operations	-	0%	-	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	436,603	3%	436,603	3%	338,310	2%
10 . 30 . 040 . 000	Security	-	0%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	9,023,260	59%	9,023,260	59%	7,448,438	53%
20 . 10 . 010 . 000	Enhanced Collections	4,193,881	27%	4,258,881	28%	4,357,692	31%
20 . 10 . 020 . 000	Other Non-Court Operations	2,032,840	13%	2,032,840	13%	2,130,871	15%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	6,226,721	41%	6,291,721	41%	6,488,562	47%
90 . 10 . 000 . 000	Executive Office	-	0%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	-	0%	-	0%	7,621	0%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	-	0%	-	0%	-	0%
90 . 50 . 000 . 000	Information Technology	7,500	0%	7,500	0%	1,041	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	7,500	0%	7,500	0%	8,661	0%
	Total - Summary	15,257,481	100%	15,322,481	100%	13,945,661	100%



**Quarterly Financial Statement**  
**NTCTF - Judges & Courtroom Support (2)**  
 [Non-Trial Court Trust Fund]  
 FY 2009-2010

Superior Court - Orange

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

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 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
<b>935000</b>	<b>Facilities Operations Subtotal</b>													
	<b>Utilities</b>													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
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													
<b>938000</b>	<b>Contracted Services Subtotal</b>													
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>													
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>													
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>													
	<b>Total OE&amp;E</b>						214			214		214		(214)
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
980000	Cash Discounts													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>						214			214		214		(214)





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

Superior Court - Orange

**10\_20\_010\_020 Other 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 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumb. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
<b>Personal Services:</b>														
<b>Salaries</b>														
900300	Salaries-Permanent					22,789	22,242	25,322	22,102	92,454	3,877	96,331	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
<b>900000</b>	<b>Salaries Subtotal</b>	94,083			94,083	22,789	22,242	25,322	22,102	92,454	3,877	96,331	-	(2,248)
<b>Staff Benefits</b>														
910300	Tax					330	323	367	320	1,341	56	1,397	-	
910400	Health Insurance					2,082	1,881	2,074	2,354	8,392	388	8,780	-	
910600	Retirement					5,002	5,666	5,524	5,511	21,704	911	22,614	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					374	1,071	617	626	2,688	-	2,688	-	
912700	Other Insurance					247	261	262	262	1,033	44	1,077	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
<b>910000</b>	<b>Staff Benefits Subtotal</b>	39,454			39,454	8,036	9,202	8,844	9,074	35,156	1,399	36,556	-	2,898
<b>914100</b>	<b>Salary Savings</b>													
	<b>Total Personal Services</b>	133,537	-	-	133,537	30,824	31,444	34,166	31,176	127,610	5,276	132,886	-	651
<b>Operating Expenses &amp; Equipment:</b>														
<b>General Expense</b>														
920100	General Expense									-		-		
920200	Laboratory Expense							8,914	7,098	16,012	10,829	26,841	-	
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					649	200	60	720	1,629	300	1,929	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
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									-		-		
<b>920001</b>	<b>General Expense Subtotal</b>					649	200	8,974	7,818	17,641	11,129	28,770	-	(28,770)
<b>Printing</b>														
924500	Printing									-		-		
<b>924000</b>	<b>Printing Subtotal</b>									-		-		
<b>Telecommunications</b>														
925100	Telecommunications									-		-		
<b>925000</b>	<b>Telecommunications Subtotal</b>									-		-		
<b>Postage</b>														
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc								30	30	-	30	-	
926300	Postage Meter									-		-		
<b>926000</b>	<b>Postage Subtotal</b>								30	30	-	30	-	(30)
<b>Insurance</b>														
928800	Insurance									-		-		
<b>928000</b>	<b>Insurance Subtotal</b>									-		-		
<b>Travel In State</b>														
929100	Travel In State									-		-		
929200	Travel - Per Diem In State						58		216	274	-	274	-	
929300	Other Travel Expenses									-		-		
<b>929000</b>	<b>Travel In State Subtotal</b>	210			210		58		216	274	-	274	-	(64)
<b>Travel Out of State</b>														
931100	Travel Out of State								1,378	1,378	628	2,006	-	
<b>931000</b>	<b>Travel Out of State Subtotal</b>								1,378	1,378	628	2,006	-	(2,006)
<b>Training</b>														
933100	Training								574	574	-	574	-	
<b>933000</b>	<b>Training Subtotal</b>								574	574	-	574	-	(574)
<b>Security</b>														
934500	Security									-		-		
<b>934000</b>	<b>Security Subtotal</b>									-		-		
<b>Facilities Operations</b>														
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		



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

Superior Court - Orange

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

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N		
<b>935000</b>	<b>Facilities Operations Subtotal</b>															
	Utilities															
936100	Utilities															
<b>936000</b>	<b>Utilities Subtotal</b>															
	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															
938700	Court Appointed Counsel Charges															
938800	Investigative Services					671,652	1,010,728	1,001,435	1,213,366	3,897,181	124,558	4,021,738				
938900	Court Ordered Professional Services					61,213	85,521	55,503	80,016	282,253	9,974	292,226				
939100	Mediators/Arbitrators					216,321	54,256	125,233	176,702	572,512	6,954	579,466				
939200	Collection Services															
939400	Legal					43,392	41,276	144,256	105,471	334,394	15,398	349,792				
939700	Banking and Investment Services															
939800	Other Contract Services															
<b>938000</b>	<b>Contracted Services Subtotal</b>	6,270,199			6,270,199	992,579	1,204,554	1,430,864	1,706,308	5,334,305	249,250	5,583,554				686,645
	Consulting and Professional Services - County Provided															
941000	Consulting and Professional Services - County Provided															
941100	Sheriff															
942100	County-Provided Services															
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>															
	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															
<b>943000</b>	<b>Information Technology Subtotal</b>															
	Major Equipment- 5,000 and Over															
945200	Major Equipment															
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>															
	Other Items of Expense															
951000	Other Items of Expense															
952000	Uniform Allowance															
952300	Vehicle Operations															
952500	Cash Differences															
<b>950000</b>	<b>Other Items of Expense Subtotal</b>															
	<b>Total OE&amp;E</b>	6,270,409	-	-	6,270,409	993,228	1,204,812	1,439,838	1,716,324	5,354,202	261,007	5,615,209				655,200
	<b>Special Items of Expense:</b>															
	Juror Costs															
965100	Juror Costs															
<b>965000</b>	<b>Juror Costs Subtotal</b>															
	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															
<b>972000</b>	<b>Other Subtotal</b>															
	Debt Service															
973100	Debt Service															
980000	Cash Discounts															
<b>973000</b>	<b>Debt Service Subtotal</b>															
	<b>Total Special Items of Expense</b>															
992000	Departmental Indirect Allocations															
	<b>Total Expense</b>	6,403,946	-	-	6,403,946	1,024,052	1,236,256	1,474,004	1,747,500	5,481,813	266,283	5,748,096				655,850

Quarterly Financial Statement

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

Superior Court - Orange

10\_20\_020\_Civil

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 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	<b>Salaries Subtotal</b>									-		-		
	<b>Staff Benefits</b>													
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	<b>Staff Benefits Subtotal</b>									-		-		
914100	<b>Salary Savings</b>													
	<b>Total Personal Services</b>													
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation							5	(5)	-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
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	<b>General Expense Subtotal</b>							5	(5)	-		-		
	<b>Printing</b>													
924500	Printing									-		-		
924000	<b>Printing Subtotal</b>									-		-		
	<b>Telecommunications</b>													
925100	Telecommunications									-		-		
925000	<b>Telecommunications Subtotal</b>									-		-		
	<b>Postage</b>													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	<b>Postage Subtotal</b>									-		-		
	<b>Insurance</b>													
928800	Insurance									-		-		
928000	<b>Insurance Subtotal</b>									-		-		
	<b>Travel In State</b>													
929100	Travel In State									-		-		
929200	Travel - Per Diem In State								0	-	0	-	0	
929300	Other Travel Expenses									-		-		
929000	<b>Travel In State Subtotal</b>								0	-	0	-	0	
	<b>Travel Out of State</b>													
931100	Travel Out of State									-		-		
931000	<b>Travel Out of State Subtotal</b>									-		-		
	<b>Training</b>													
933100	Training									-		-		
933000	<b>Training Subtotal</b>									-		-		
	<b>Security</b>													
934500	Security									-		-		
934000	<b>Security Subtotal</b>									-		-		
	<b>Facilities Operations</b>													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

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

Superior Court - Orange

10\_20\_020\_Civil

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>														
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	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					36,667	55,000	55,000	(146,667)						
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	220,000			220,000	36,667	55,000	61,044	(139,649)	13,062		13,062			206,938
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	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														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	220,000	-	-	220,000	36,667	55,005	61,040	(139,649)	13,062		13,062			206,938
	<b>Special Items of Expense:</b>														
	Juror Costs														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	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														
<b>972000</b>	<b>Other Subtotal</b>														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	220,000	-	-	220,000	36,667	55,005	61,040	(139,649)	13,062		13,062			206,938









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

Superior Court - Orange

**10\_20\_030\_030 Juvenile Dependency 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 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
<b>Personal Services:</b>														
<b>Salaries</b>														
900300	Salaries-Permanent					24,120	25,219	27,446	27,592	104,377	(149)	104,228	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime							59	2,350	2,408	-	2,408	-	
<b>900000</b>	<b>Salaries Subtotal</b>	<b>44,277</b>			<b>44,277</b>	<b>24,120</b>	<b>25,219</b>	<b>27,505</b>	<b>29,941</b>	<b>106,786</b>	<b>(149)</b>	<b>106,636</b>	<b>-</b>	<b>(62,359)</b>
<b>Staff Benefits</b>														
910300	Tax					333	356	385	400	1,474	3	1,477	-	
910400	Health Insurance					3,916	2,229	3,051	5,023	14,219	38	14,256	-	
910600	Retirement					5,691	5,612	6,720	6,624	24,647	53	24,700	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance					296	288	414	523	1,521	3	1,523	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
<b>910000</b>	<b>Staff Benefits Subtotal</b>	<b>18,426</b>			<b>18,426</b>	<b>10,235</b>	<b>8,485</b>	<b>10,570</b>	<b>12,570</b>	<b>41,860</b>	<b>97</b>	<b>41,957</b>	<b>-</b>	<b>(23,531)</b>
914100	Salary Savings													
	<b>Total Personal Services</b>	<b>62,703</b>	<b>-</b>	<b>-</b>	<b>62,703</b>	<b>34,355</b>	<b>33,704</b>	<b>38,075</b>	<b>42,512</b>	<b>148,646</b>	<b>(52)</b>	<b>148,594</b>	<b>-</b>	<b>(85,891)</b>
<b>Operating Expenses &amp; Equipment:</b>														
<b>General Expense</b>														
920100	General Expense									-		-		
920200	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									-		-		
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									-		-		
<b>920001</b>	<b>General Expense Subtotal</b>													
<b>Printing</b>														
924500	Printing									-		-		
<b>924000</b>	<b>Printing Subtotal</b>													
<b>Telecommunications</b>														
925100	Telecommunications									-		-		
<b>925000</b>	<b>Telecommunications Subtotal</b>													
<b>Postage</b>														
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
<b>926000</b>	<b>Postage Subtotal</b>													
<b>Insurance</b>														
928800	Insurance									-		-		
<b>928000</b>	<b>Insurance Subtotal</b>													
<b>Travel In State</b>														
929100	Travel In State									-		-		
929200	Travel - Per Diem In State									-		-		
929300	Other Travel Expenses									-		-		
<b>929000</b>	<b>Travel In State Subtotal</b>													
<b>Travel Out of State</b>														
931100	Travel Out of State									-		-		
<b>931000</b>	<b>Travel Out of State Subtotal</b>													
<b>Training</b>														
933100	Training									-		-		
<b>933000</b>	<b>Training Subtotal</b>													
<b>Security</b>														
934500	Security									-		-		
<b>934000</b>	<b>Security Subtotal</b>													
<b>Facilities Operations</b>														
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		



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

Superior Court - Orange

**10\_20\_030\_030 Juvenile Dependency Services**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
<b>935000</b>	<b>Facilities Operations Subtotal</b>													
	Utilities													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
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					23,942	22,485	425	2,308	49,160		49,160		
939000	Court Ordered Professional Services					850	15,757	24,063	71,507	112,176	1,000	113,176		
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	258,495			258,495	24,792	38,242	24,488	73,815	161,336	1,000	162,336	96,159	
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>													
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>													
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>													
	<b>Total OE&amp;E</b>	258,495			258,495	24,792	38,242	24,488	73,815	161,336	1,000	162,336	96,159	
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
980000	Cash Discounts													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	321,198			321,198	59,147	71,946	62,562	116,327	309,982	948	310,930	10,268	

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

Superior Court - Orange

**10\_20\_030\_040 Juvenile Delinquency 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 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
<b>Personal Services:</b>														
<b>Salaries</b>														
900300	Salaries-Permanent					10,771	10,556	12,408	12,390	46,126	42	46,167	-	
903300	Temp Help									-	-	-	-	
906300	Salaries-Judicial Officers									-	-	-	-	
908300	Overtime									-	-	-	-	
<b>900000</b>	<b>Salaries Subtotal</b>	45,022			45,022	10,771	10,556	12,408	12,390	46,126	42	46,167	-	(1,145)
<b>Staff Benefits</b>														
910300	Tax					155	152	179	174	661	3	664	-	
910400	Health Insurance					989	957	1,168	1,151	4,265	19	4,284	-	
910600	Retirement					2,542	2,481	2,895	2,854	10,771	47	10,819	-	
912400	Deferred Compensation									-	-	-	-	
912500	Workers' Compensation									-	-	-	-	
912700	Other Insurance					148	144	201	242	736	3	738	-	
913700	Superior Court Judges Benefits									-	-	-	-	
913800	Other Benefits									-	-	-	-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>	19,001			19,001	3,834	3,735	4,443	4,421	16,433	72	16,505	-	2,496
914100	Salary Savings													
	<b>Total Personal Services</b>	<b>64,023</b>	-	-	<b>64,023</b>	<b>14,605</b>	<b>14,291</b>	<b>16,851</b>	<b>16,811</b>	<b>62,558</b>	<b>114</b>	<b>62,672</b>	-	<b>1,351</b>
<b>Operating Expenses &amp; Equipment:</b>														
<b>General Expense</b>														
920100	General Expense									-	-	-	-	
920200	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									-	-	-	-	
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									-	-	-	-	
<b>920001</b>	<b>General Expense Subtotal</b>					-	-	-	-	-	-	-	-	-
<b>Printing</b>														
924500	Printing									-	-	-	-	
<b>924000</b>	<b>Printing Subtotal</b>					-	-	-	-	-	-	-	-	-
<b>Telecommunications</b>														
925100	Telecommunications									-	-	-	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>					-	-	-	-	-	-	-	-	-
<b>Postage</b>														
926100	Postage									-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc									-	-	-	-	
926300	Postage Meter									-	-	-	-	
<b>926000</b>	<b>Postage Subtotal</b>					-	-	-	-	-	-	-	-	-
<b>Insurance</b>														
928800	Insurance									-	-	-	-	
<b>928000</b>	<b>Insurance Subtotal</b>					-	-	-	-	-	-	-	-	-
<b>Travel In State</b>														
929100	Travel In State									-	-	-	-	
929200	Travel - Per Diem In State									-	-	-	-	
929300	Other Travel Expenses									-	-	-	-	
<b>929000</b>	<b>Travel In State Subtotal</b>					-	-	-	-	-	-	-	-	-
<b>Travel Out of State</b>														
931100	Travel Out of State									-	-	-	-	
<b>931000</b>	<b>Travel Out of State Subtotal</b>					-	-	-	-	-	-	-	-	-
<b>Training</b>														
933100	Training									-	-	-	-	
<b>933000</b>	<b>Training Subtotal</b>					-	-	-	-	-	-	-	-	-
<b>Security</b>														
934500	Security									-	-	-	-	
<b>934000</b>	<b>Security Subtotal</b>					-	-	-	-	-	-	-	-	-
<b>Facilities Operations</b>														
935100	Facilities Operations									-	-	-	-	
935200	Jenitorial									-	-	-	-	
935300	Maintenance and Supplies									-	-	-	-	
935400	Grounds									-	-	-	-	
935500	Alteration									-	-	-	-	
935600	Other Facility Costs - Goods									-	-	-	-	
935700	Other Facility Costs - Services									-	-	-	-	
935800	Other Facility Costs - Services									-	-	-	-	

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

Superior Court - Orange

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

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>														
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	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														
938700	Court Appointed Counsel Charges														
938900	Investigative Services					713	-	-	-	713	-	713	-		
939000	Court Ordered Professional Services					(1,500)	257	980	8,003	7,739	492	8,232	-		
939100	Mediators/Arbitrators					4,050	8,832	13,349	6,908	33,139	48	33,187	-		
939200	Collection Services														
939400	Legal					180,359	236,176	212,975	263,260	912,772	20,252	933,024	-		
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	1,577,490			1,577,490	183,621	245,267	227,304	298,171	954,363	20,792	975,155	-	602,335	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	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														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	1,577,490	-	-	1,577,490	183,621	245,267	227,304	298,171	954,363	20,792	975,155	-	602,335	
	<b>Special Items of Expense:</b>														
	Juror Costs														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	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														
<b>972000</b>	<b>Other Subtotal</b>														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	1,641,513	-	-	1,641,513	198,226	259,558	244,155	314,981	1,016,921	20,906	1,037,827	-	603,686	





Quarterly Financial Statement

NTCTF - Court Interpreters (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Orange

10\_30\_020 Court Interpreters

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 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
<b>900000</b>	<b>Salaries Subtotal</b>									-		-		
	<b>Staff Benefits</b>													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
<b>910000</b>	<b>Staff Benefits Subtotal</b>									-		-		
<b>914100</b>	<b>Salary Savings</b>													
	<b>Total Personal Services</b>									-		-		
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense									-		-		
920200	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									-		-		
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									-		-		
<b>920001</b>	<b>General Expense Subtotal</b>									-		-		
	<b>Printing</b>													
924500	Printing									-		-		
<b>924000</b>	<b>Printing Subtotal</b>									-		-		
	<b>Telecommunications</b>													
925100	Telecommunications									-		-		
<b>925000</b>	<b>Telecommunications Subtotal</b>									-		-		
	<b>Postage</b>													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
<b>926000</b>	<b>Postage Subtotal</b>									-		-		
	<b>Insurance</b>													
928800	Insurance									-		-		
<b>928000</b>	<b>Insurance Subtotal</b>									-		-		
	<b>Travel In State</b>													
929100	Travel In State									-		-		
929200	Travel - Per Diem In State									-		-		
929300	Other Travel Expenses									-		-		
<b>929000</b>	<b>Travel In State Subtotal</b>									-		-		
	<b>Travel Out of State</b>													
931100	Travel Out of State									-		-		
<b>931000</b>	<b>Travel Out of State Subtotal</b>									-		-		
	<b>Training</b>													
933100	Training									-		-		
<b>933000</b>	<b>Training Subtotal</b>									-		-		
	<b>Security</b>													
934500	Security									-		-		
<b>934000</b>	<b>Security Subtotal</b>									-		-		
	<b>Facilities Operations</b>													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		



Quarterly Financial Statement

NTCTF - Jury Services (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Orange

10\_30\_030 Jury 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 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
<b>900000</b>	<b>Salaries Subtotal</b>									-		-		
	<b>Staff Benefits</b>													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
<b>910000</b>	<b>Staff Benefits Subtotal</b>									-		-		
<b>914100</b>	<b>Salary Savings</b>													
	<b>Total Personal Services</b>													
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense									-		-		
920200	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									-		-		
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									-		-		
<b>920001</b>	<b>General Expense Subtotal</b>									-		-		
	<b>Printing</b>													
924500	Printing									-		-		
<b>924000</b>	<b>Printing Subtotal</b>									-		-		
	<b>Telecommunications</b>													
925100	Telecommunications									-		-		
<b>925000</b>	<b>Telecommunications Subtotal</b>									-		-		
	<b>Postage</b>													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
<b>926000</b>	<b>Postage Subtotal</b>									-		-		
	<b>Insurance</b>													
928800	Insurance									-		-		
<b>928000</b>	<b>Insurance Subtotal</b>									-		-		
	<b>Travel In State</b>													
929100	Travel In State									-		-		
929200	Travel - Per Diem In State									-		-		
929300	Other Travel Expenses									-		-		
<b>929000</b>	<b>Travel In State Subtotal</b>									-		-		
	<b>Travel Out of State</b>													
931100	Travel Out of State									-		-		
<b>931000</b>	<b>Travel Out of State Subtotal</b>									-		-		
	<b>Training</b>													
933100	Training									-		-		
<b>933000</b>	<b>Training Subtotal</b>									-		-		
	<b>Security</b>													
934500	Security									-		-		
<b>934000</b>	<b>Security Subtotal</b>									-		-		
	<b>Facilities Operations</b>													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		



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

Superior Court - Orange

**10\_30\_030\_ Jury Services**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>														
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
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														
<b>938000</b>	<b>Contracted Services Subtotal</b>														
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>														
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs					72,112	70,385	82,284	106,437	331,218	7,092	338,310			
<b>965000</b>	<b>Juror Costs Subtotal</b>	436,603			436,603	72,112	70,385	82,284	106,437	331,218	7,092	338,310			98,293
	<b>Other</b>														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
980000	Cash Discounts														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>	436,603			436,603	72,112	70,385	82,284	106,437	331,218	7,092	338,310			98,293
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	436,603			436,603	72,112	70,385	82,284	106,437	331,218	7,092	338,310			98,293







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

Superior Court - Orange

**20\_10\_010\_ Enhanced Collections**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>														
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
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					67,981	85,676	76,114	282,827	512,597	32,226	544,824			
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	610,000			610,000	67,981	85,676	76,114	282,827	512,597	32,226	544,824			65,176
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract					540	21,330	1,440	10,800	34,110		34,110			
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>	71,141	65,000		136,141	540	21,330	1,440	10,800	34,110		34,110			102,031
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	758,831	65,000		823,831	80,808	134,468	119,000	324,850	659,126	42,250	701,377			122,454
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
980000	Cash Discounts														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations	683,453			683,453				620,769	620,769		620,769			62,684
	<b>Total Expense</b>	4,193,881	65,000		4,258,881	830,886	772,639	957,874	1,780,960	4,342,359	15,333	4,357,692			(98,811)

Quarterly Financial Statement

NTCTF - Other Non-Court (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Orange

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

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 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
<b>Personal Services:</b>														
<b>Salaries</b>														
900300	Salaries-Permanent					316,352	319,985	388,442	291,540	1,316,318	-	1,316,318	-	
903300	Temp Help					15,685	18,312	19,349	18,794	72,139	-	72,139	-	
906300	Salaries-Judicial Officers									-	-	-	-	
908300	Overtime						620	14,947	2,855	18,422	-	18,422	-	
<b>900000</b>	<b>Salaries Subtotal</b>	<b>1,462,420</b>		<b>(50,000)</b>	<b>1,412,420</b>	<b>332,036</b>	<b>338,917</b>	<b>422,738</b>	<b>313,189</b>	<b>1,406,879</b>	<b>-</b>	<b>1,406,879</b>	<b>-</b>	<b>5,541</b>
<b>Staff Benefits</b>														
910300	Tax					3,962	4,109	4,892	4,179	17,142	-	17,142	-	
910400	Health Insurance					27,437	15,857	17,577	25,198	86,068	-	86,068	-	
910600	Retirement					75,728	73,166	72,837	68,532	290,263	-	290,263	-	
912400	Deferred Compensation									-	-	-	-	
912500	Workers' Compensation					2,739	6,470	4,247	4,035	17,491	-	17,491	-	
912700	Other Insurance					2,890	2,841	3,745	4,507	13,984	-	13,984	-	
913700	Superior Court Judges Benefits									-	-	-	-	
913800	Other Benefits							7,000	33	7,033	-	7,033	-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>	<b>511,984</b>			<b>511,984</b>	<b>112,756</b>	<b>102,444</b>	<b>110,299</b>	<b>106,483</b>	<b>431,981</b>	<b>-</b>	<b>431,981</b>	<b>-</b>	<b>80,003</b>
<b>914100</b>	<b>Salary Savings</b>													
	<b>Total Personal Services</b>	<b>1,974,404</b>	<b>-</b>	<b>(50,000)</b>	<b>1,924,404</b>	<b>444,792</b>	<b>441,360</b>	<b>533,036</b>	<b>419,672</b>	<b>1,838,860</b>	<b>-</b>	<b>1,838,860</b>	<b>-</b>	<b>85,544</b>
<b>Operating Expenses &amp; Equipment:</b>														
<b>General Expense</b>														
920100	General Expense									-	-	-	-	
920200	Laboratory Expense									-	-	-	-	
920300	Fees/Permits									-	-	-	-	
920400	Employee Relocation									-	-	-	-	
920500	Dues and Memberships									-	-	-	-	
920600	Office Expense					658	81	113	221	1,074	147	1,221	-	
920700	Freight and Drayage									-	-	-	-	
921500	Advertising							3,355		3,355	-	3,355	-	
921700	Meeting, Conferences, Exhibits & Shows								999	999	-	999	-	
922300	Library Purchases and Subscriptions					37	76	(0)		113	-	113	-	
922500	Photography									-	-	-	-	
922600	Minor Equipment - Under \$5,000					4,925				4,925	-	4,925	-	
922700	Equipment Rental/Lease					975	925	1,169	1,022	4,091	316	4,407	-	
922800	Equipment Maintenance					(15)	144		144	273	25	298	-	
922900	Equipment Repairs									-	-	-	-	
923900	General expense - Service									-	-	-	-	
<b>920001</b>	<b>General Expense Subtotal</b>	<b>24,755</b>			<b>24,755</b>	<b>6,581</b>	<b>1,226</b>	<b>4,637</b>	<b>2,386</b>	<b>14,829</b>	<b>488</b>	<b>15,317</b>	<b>-</b>	<b>9,438</b>
<b>Printing</b>														
924500	Printing					216	-	-	2,005	2,221	-	2,221	-	
<b>924000</b>	<b>Printing Subtotal</b>	<b>3,000</b>			<b>3,000</b>	<b>216</b>	<b>-</b>	<b>-</b>	<b>2,005</b>	<b>2,221</b>	<b>-</b>	<b>2,221</b>	<b>-</b>	<b>779</b>
<b>Telecommunications</b>														
925100	Telecommunications						537	-	-	537	-	537	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>					<b>-</b>	<b>537</b>	<b>-</b>	<b>-</b>	<b>537</b>	<b>-</b>	<b>537</b>	<b>-</b>	<b>(537)</b>
<b>Postage</b>														
926100	Postage									-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					188	414	10	18	630	-	630	-	
926300	Postage Meter									-	-	-	-	
<b>926000</b>	<b>Postage Subtotal</b>	<b>1,818</b>			<b>1,818</b>	<b>188</b>	<b>414</b>	<b>10</b>	<b>18</b>	<b>630</b>	<b>-</b>	<b>630</b>	<b>-</b>	<b>1,188</b>
<b>Insurance</b>														
928800	Insurance									-	-	-	-	
<b>928000</b>	<b>Insurance Subtotal</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Travel In State</b>														
929100	Travel In State									-	-	-	-	
929200	Travel - Per Diem In State					2,689	3,315	3,157	3,227	12,389	969	13,358	-	
929300	Other Travel Expenses									-	-	-	-	
<b>929000</b>	<b>Travel In State Subtotal</b>	<b>15,210</b>			<b>15,210</b>	<b>2,689</b>	<b>3,315</b>	<b>3,157</b>	<b>3,227</b>	<b>12,389</b>	<b>969</b>	<b>13,358</b>	<b>-</b>	<b>1,852</b>
<b>Travel Out of State</b>														
931100	Travel Out of State									-	-	-	-	
<b>931000</b>	<b>Travel Out of State Subtotal</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Training</b>														
933100	Training									-	-	-	-	
<b>933000</b>	<b>Training Subtotal</b>	<b>300</b>			<b>300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300</b>
<b>Security</b>														
934500	Security									-	-	-	-	
<b>934000</b>	<b>Security Subtotal</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Facilities Operations</b>														
935100	Facilities Operations									-	-	-	-	
935200	Rent									-	-	-	-	
935300	Janitorial									-	-	-	-	
935400	Maintenance and Supplies									-	-	-	-	
935500	Grounds									-	-	-	-	
935600	Alteration									-	-	-	-	
935700	Other Facility Costs - Goods									-	-	-	-	
935800	Other Facility Costs - Services									-	-	-	-	

Quarterly Financial Statement

NTCTF - Other Non-Court (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Orange

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

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 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance 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					1,058	1,050	1,775	5,009	8,892		8,892		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts						18,073	(131)	4,404	22,346		22,346		
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								220,000	220,000		220,000		
939800	Other Contract Services													
938000	Contracted Services Subtotal	13,353		50,000	63,353	1,058	19,123	1,644	229,413	251,238		251,238		(187,885)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - 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								8,710	8,710		8,710		
943700	IT Other													
943000	Information Technology Subtotal								8,710	8,710		8,710		(8,710)
	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	58,436	-	50,000	108,436	10,732	24,615	9,448	245,759	290,554	1,457	292,010		(183,574)
	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	2,032,840	-	-	2,032,840	455,524	465,975	542,484	665,431	2,129,414	1,457	2,130,871		(98,031)























**Quarterly Financial Statement**  
**NTCTF - Information Technology (2)**  
 [Non-Trial Court Trust Fund]  
 FY 2009-2010

Superior Court - Orange

**90\_50\_ Information Technology**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>														
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
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														
939400	Banking and Investment Services														
939700	Other Contract Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>														
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>	7,500			7,500										7,500
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	7,500			7,500										7,500
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
980000	Cash Discounts														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	7,500			7,500				1,041	1,041		1,041			6,459



