# Quarterly Financial Statement FY 2008-09 Instructions

1 Due dates for submitting the QFS are:

First Quarter - December 16, 2008 Second Quarter - March 2, 2009 Third Quarter - June 1, 2009 Fourth Quarter - September 8, 2009

- 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 or Ed Lewis at 415.865.8957.

# **Judicial Council of California**

Trial Court Funding Act of 1997

# **QUARTERLY FINANCIAL STATEMENT**

**Transmittal and Certification** FY 2008-2009

Court System: Superior Co	ourt - Orange		Fiscal Year: F	Y 2008-2009		_
County Number (for AOC Use): C300000			Quarter:	4	[Enter only curre	nt quarter #]
Court Contact:			QFS Prepared By:			_
Contact's Phone:			Preparer's Phone:			
E-mail Address:			E-mail Address:			_
		TCTF			Non-TCTF	
FINANCING SOURCES	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
Beginning Balance	27,111,267	27,111,267	27,111,267	18,664,000	18,664,000	18,664,000
Prior Year Adjustments	-	(115,593)	(115,593)	-	(101,933)	(101,933)
Financing Sources	233,289,407	234,866,606	241,390,251	16,682,120	14,132,913	16,722,837
Interfund Transfer (In/Out)	-	327	327	-	(327)	(327)
TOTAL BB & FINANCING SOURCES	260,400,674	261,862,607	268,386,253	35,346,120	32,694,652	35,284,576
			•			
	Revised		Actual, Accruals and	Revised		Actual, Accruals and
USE OF FINANCING SOURCES	Budget	Actual	Encumbrances	Budget	Actual	Encumbrances
Expenditures	249,359,898	232,959,873	240,565,474	13,679,204	14,112,352	14,548,514
Fund Balance	11,040,776	28,902,734	27,820,779	21,666,916	18,582,300	20,736,062
Fund Balance Designation						
Restricted - Contractual Restricted - Statutory	5,965,000	8,310,000	8,310,000	1,365,000	1,367,796	1,367,796
Unrestricted - Designated	5,075,776	19,510,779	19,510,779	20,301,916	19,368,266	19,368,266
Unrestricted - Undesignated	(0)	1,081,955	(0)	-	(2,153,762)	
TOTAL	11,040,776	28,902,734	27,820,779	21,666,916	18,582,300	20,736,062
		С	ERTIFICATION			
in the Quarterly Financ revenues (financing source	cial Statement detail do es), funds held in trust,	cuments included l and court expendit	•	ly present a statem n the reporting req	ent of all court	
	Signature of Presiding	g Judge or Court	Executive		-	Date

# QFS FY 2008-09

# **Footnotes**

	Indicate current quarter
	\$1,207 was reported under the wrong PECT. It was reported under TCTF-Enhanced Collections PECT and it should be reported under NTCTF Enhanced Collection PECT.
2.	The ending fund balance in FY 07-08 do not match to beginning fund balance in FY 08-09. Being 1st year in Phoenix, all fund balance were manually calculated and uploaded. The total uploaded fund balance is correct but the breakdown between TCTF and NTCTF is incorrect.
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# Quarterly Financial Statement Fund Condition Statement FY 2008-2009

**Superior Court - Orange** 

Quarter 4

		•	Trial Court Trust Fur	nd		Nor	n-Trial Court Trust F	und		
	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09 Non-TCTF	FY 08-09
Fund Condition Statement	TCTF Revised Budget	TCTF Actual YTD	TCTF Actual and Accruals YTD	TCTF Actual, Accruals, and Encumbrances YTD	TCTF VARIANCE (Col. A-D)	Non-TCTF Revised Budget	Non-TCTF Actual YTD	Non-TCTF Actual and Accruals YTD	Actual, Accruals, and Encumbrances YTD	Non-TCTF VARIANCE (Col. F-I)
	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J
Financing Sources										
Beginning Balance	27,111,267	-	-	-		18,664,000	-	-	-	
Prior Year Adjustments	-	(115,593)	(115,593)	(115,593)		-	(101,933)	(101,933)	(101,933)	
Total Adjusted Beginning Balance	27,111,267	26,995,674	26,995,674	26,995,674		18,664,000	18,562,067	18,562,067	18,562,067	
Current Year Financing Sources										
Total Revenue	205,595,109	209,668,003	212,440,033	212,440,033	(6,844,924)	6,253,800	5,562,797	6,424,036	6,424,036	(170,236
Total Reimbursements	27,694,298	25,198,603	28,950,218	28,950,218	(1,255,920)	10,428,320	8,570,116	10,298,801	10,298,801	129,519
Total Interfund Transfers	-	327	327	327	(327)	-	(327)	(327)	(327)	327
Total Current Year Financing Sources	233,289,407	234,866,933	241,390,579	241,390,579	(8,101,172)	16,682,120	14,132,585	16,722,509	16,722,509	(40,389
Total Financing Sources	260,400,674	261,862,607	268,386,253	268,386,253	(7,985,579)	35,346,120	32,694,652	35,284,576	35,284,576	61,544
Expenditures										
Total Personal Services	153,706,304	153,609,570	153,668,593	153,668,593	37,711	5,179,114	4,982,080	4,982,080	4,982,080	197,034
Total Operating Expenses & Equipment	95,028,118	79,112,017	86,644,611	86,644,611	8,383,507	7,856,026	8,142,237	8,574,278	8,574,278	(718,252
Total Special Items of Expense	889,540	876,228	890,212	890,212	(672)	380,000	350,093	354,213	354,213	25,787
Internal Cost Recovery	(264,064)	(637,942)	(637,942)	(637,942)	373,878	264,064	637,942	637,942	637,942	(373,878
Total Expenditures	249,359,898	232,959,873	240,565,474	240,565,474	8,794,424	13,679,204	14,112,352	14,548,514	14,548,514	(869,310
FUND BALANCE	11,040,776	28,902,734	27,820,779	27,820,779	(16,780,003)	21,666,916	18,582,300	20,736,062	20,736,062	930,854
FUND BALANCE DESIGNATION	11,040,770	25,902,754	21,020,119	21,020,119	(10,780,003)	21,000,310	10,302,300	20,730,002	20,730,002	930,03-
RESTRICTED - CONTRACTUAL	5,965,000	8,310,000	8,310,000	8,310,000	(2,345,000)	1,365,000	1,367,796	1,367,796	1,367,796	(2,796
RESTRICTED - STATUTORY	-	-	-	-	-	-	-	-	-	-
UNRESTRICTED - DESIGNATED	5,075,776	19,510,779	19,510,779	19,510,779	(14,435,003)	20,301,916	19,368,266	19,368,266	19,368,266	933,650
UNRESTRICTED - UNDESIGNATED	(0)	1,081,955	(0)	(0)	(0)	-	(2,153,762)	0	0	((

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

		Positions Filled								
Court Employee Positions	Total Authorized Court Positions	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter					
Total Positions Per Schedule 7A:	1,989.27	1.864.00	1.850.60	1,837.60	1,832.60					

# TCTF - Financing Sources (1) [Trial Court Trust Fund] FY 2008-2009

Account	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Revenues Col. I	FY 08-09 TCTF Revenue Accruals Col. J	FY 08-09 TCTF Total Revenue (Col. I+J) Col. K	FY 08-09 TCTF Column Not Used Col. L	FY 08-09 TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	-	27,111,267	-	27,111,267	-	-	-	-		-	-		
899910	Prior Year Revenue Adjustment	-	-	-	-	(47,705)	-	(919,398)	931,622	(35,481)	-	(35,481)		
999910	Prior Year Expenditure Adjustment	-	-		-	-	-	(160,074)	79,962	(80,112)	-	(80,112)	•	
	Total Adjusted Beginning Balance	0	27,111,267	0	27,111,267	(47,705)	0	(1,079,472)	1,011,585	(115,593)	0	(115,593)	0	

	Current Year Revenue													
812100	Program 45.10 - Operations	200,844,354	-	92,878	200,937,232	44,507,187	52,113,914	56,115,283	52,296,791	205,033,175	2,491,684	207,524,859		(6,587,627)
816000	Other State Receipts	597,877	-	-	597,877	-	-	576,018	-	576,018	-	576,018		21,859
821000	Local Fee Revenue	550,000	-	-	550,000	8	13	122,791	61,916	184,727	17,914	202,641		347,359
821200	Enhanced Collections				-					-		-		
822000	Local Non-fees revenue	-	-	860,000	860,000	-	-	606,600	325,579	932,179	117,352	1,049,530		(189,530)
823000	Other	-	-	-	-	158	(158)	74,048	2,367	76,415	-	76,415		(76,415)
825000	Interest Income	2,650,000	-		2,650,000	39,125	125,595	582,813	2,117,957	2,865,489	145,081	3,010,570		(360,570)
826000	Investment Income				-					-		-		-
	Total Revenue	204,642,231	-	952,878	205,595,109	44,546,478	52,239,364	58,077,553	54,804,608	209,668,003	2,772,031	212,440,033	-	(6,844,924)
	Current Year Reimbursements													
831000	General Fund - MOU	76,440	-		76,440	-	22,830	-	7,920	30,750	57,930	88,680		(12,240)
832000	Program 45.10 - MOU	10,822,055	-	(92,878)	10,729,177	1,639,081	2,053,557	2,527,104	2,693,871	8,913,613	1,774,587	10,688,200		40,977
833000	Program 45.25 - Operations	1,064,000	-	-	1,064,000	265,353	266,216	266,216	240,918	1,038,703	-	1,038,703		25,297
834000	Program 45.45 - Operations	8,009,300	-	-	8,009,300	588,099	4,496,750	2,006,393	1,994,671	9,085,913	243,144	9,329,057		(1,319,757)
835000	Program 45.55 - Operations	19,400	-	-	19,400	7,000	8,067	9,650	22,294	47,010	5,163	52,173		(32,773)
836000	Modernization Fund	1,132,796	-	-	1,132,796	15,000	-	435,505	205,856	656,361	431,460	1,087,821		44,975
837000	Improvement Fund	848,813	-	-	848,813	135,578	61,884	5,228	392,427	595,117	259,098	854,215		(5,402)
838000	State Grants	4,314,158	(19,613)	-	4,294,545	1,440	626,846	1,744,549	1,270,079	3,642,915	385,415	4,028,329		266,216
839000	Non-State Grants				-							-		
840000	County Program - Restricted Funds	-	884,827	-	884,827	-	176,711	(66,233)	450,765	561,243	82,592	643,835		240,992
850000	Reimbursements Between Courts	-	-		-	-	-	-	-		6,726	6,726		(6,726)
860000	Reimbursements - Other	-	-	635,000	635,000	781	783	450,597	174,817	626,978	505,500	1,132,478		(497,478)
	Total Reimbursements	26,286,962	865,214	542,122	27,694,298	2,652,332	7,713,644	7,379,009	7,453,618	25,198,603	3,751,615	28,950,218	-	(1,255,920)
	Interfund Transfers													
701100	Interfund Transfer In	96,594	-	-	96,594	-	-	-	350,942	350,942	-	350,942		(254,348)
701200	Interfund Transfer Out	(96,594)	-	-	(96,594)	-	-	-	(350,614)	(350,614)	<u> </u>	(350,614)		254,020
	Total Interfund Transfers	-	-	-	-	-	-	-	327	327	-	327	-	(327)
	Total Current Year Financing Sources	230,929,193	865,214	1,495,000	233,289,407	47,198,810	59,953,008	65,456,561	62,258,554	234,866,933	6,523,646	241,390,579		(8,101,172)

#### Quarterly Financial Statement TCTF - Expenditure Summary (1) [Trial Court Trust Fund] FY 2008-2009

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					26,000,166	22,435,060	23,606,911	30,708,837	102,750,974	15,411	102,766,385		
903300	Temp Help					368,435	522,267	349,040	441,916	1,681,658		1,681,658		
906300	Salaries-Judicial Officers Overtime					1,591,216 83,245	1,259,413 79,486	1,344,984 30,193	1,652,762 56,580	5,848,374 249,503	228	5,848,602 249,503	-	
900000	Salaries Subtotal	106,717,226	(107,462)	2.000	106.611.764	28.043.062	24,296,226	25.331.127	32.860.094	110.530.510	15.639	110.546.149		(3.934.385)
	Staff Benefits													
910300	Tax					273,973	365,892	317,698	405,335	1,362,899		1,362,899		
910400 910600	Health Insurance Retirement					2,077,861 5,569,454	2,728,213 7,435,861	2,629,276 5,964,728	3,416,702 7,737,396	10,852,052 26,707,439	2,770	10,854,822 26,707,439	-	
912400	Deferred Compensation							5,304,720	- 1,737,330	20,707,400				
912500	Workers' Compensation						763,488	396,549	363,821	1,523,858		1,523,858		
912700	Other Insurance					228,718	294,867	255,852	328,985	1,108,421		1,108,421		
913700 913800	Superior Court Judges Benefits Other Benefits					10,282 39,000	15,508 260,921	15,899 926,822	14,992 240,966	56,682 1,467,710	40 614	56,682 1.508.324	-	
910000	Staff Benefits Subtotal	47,101,770	(7,230)		47,094,540	8,199,288	11,864,752	10,506,825	12,508,197	43,079,061	43,384	43,122,444		3,972,096
914100	Salary Savings													
	Total Personal Services	153,818,996	(114,692)	2,000	153,706,304	36,242,349	36,160,978	35,837,952	45,368,291	153,609,570	59,022	153,668,593		37,711
	Operating Expenses & Equipment:  General Expense													
920100	General Expense						-	-	-			-		
920200	Laboratory Expense					15,158	31,334	14,022	256	60,769	6,929	67,699		
920300 920400	Fees/Permits Employee Relocation					178,299	274,077	260,029	381,687	1,094,092	102,719	1,196,810		
920400	Dues and Memberships					2,230	1,630	28,802	16,287	48,949	41,700	90,649	-	
920600	Office Expense					40,182	351,544	453,605	345,449	1,190,779	37,192	1,227,971		
920700	Freight and Drayage													
921500 921700	Advertising Meeting, Conferences, Exhibits & Shows					555 626	1,200 20,093	(555) 10.570	1,196 7,050	2,396 38,338	545	2,396 38,883	-	
921700	Library Purchases and Subscriptions					148,788	504,659	491,749	236,837	1,382,033	100,572	1,482,605	-	
922500	Photography					-	-		-	-	-			
922600	Minor Equipment - Under \$5,000					647	415,287	150,349	1,000,897	1,567,179	7,930	1,575,109		
922700	Equipment Rental/Lease					668 4,407	259,089	136,237 37,383	198,603 33,698	594,597 98.717	90,067	684,664 101,654		
922800 922900	Equipment Maintenance Equipment Repairs					2,737	23,228 14,152	19,375	33,698	74,769	2,937 14,688	89,457	-	
923900	General expense - Service					-	11,485	7,794	34,277	53,556	1,284	54,840		
920001	General Expense Subtotal	6,677,940	11,900	2,943,408	9,633,248	394,296	1,907,778	1,609,358	2,294,742	6,206,174	406,564	6,612,737		3,020,511
924500	Printing Printing					26,267	141,417	324.124	147,289	639,096	38,284	677,380		
924000	Printing Subtotal	786,260	(7,410)	38,120	816,970	26,267	141,417	324,124	147,289	639,096	38,284	677,380	-	139,590
	Telecommunications													
925100	Telecommunications					121,133	977,736	826,333	875,688	2,800,890	299,695	3,100,586		
925000	Telecommunications Subtotal Postage	1,678,038		-	1,678,038	121,133	977,736	826,333	875,688	2,800,890	299,695	3,100,586	-	(1,422,548)
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					157,567	275,465	119,732	199,708	752,473	21,546	774,019		
926300	Postage Meter	****								-				
926000	Postage Subtotal	982,742	•		982,742	157,567	275,465	119,732	199,708	752,473	21,546	774,019	•	208,723
928800	Insurance					2,838	39,655			42,493		42,493		
928000	Insurance Subtotal	6,000			6,000	2,838	39,655			42,493		42,493		(36,493)
000400	Travel in State Travel in State													
929100 929200	Travel - Per Diem in State					52,191	99,884	51,728	76,594	280,397	9,492	289,889	-	
929300	Other Travel Expenses						-	-		,		-		
929000	Travel in State Subtotal	754,271	1,059	-	755,330	52,191	99,884	51,728	76,594	280,397	9,492	289,889		465,441
024400	Travel out of State Travel Out of State					45.007	50.500	44.051	0.000	05.700	700	00.500		
931100 <b>931000</b>	Travel Out of State  Travel Out of State Subtotal	254,948			254,948	15,337 15,337	52,526 <b>52,526</b>	11,654 11,654	6,262 6,262	85,780 <b>85,780</b>	786 <b>786</b>	86,566 86,566		168,382
	Training	,			,		0.,00					23,512		,.02
933100	Training					28,337	164,497	134,397	155,121	482,353	16,809	499,162		
933000	Training Subtotal Security	787,300	-	6,667	793,967	28,337	164,497	134,397	155,121	482,353	16,809	499,162		294,805
934500	Security					2,089,234	14,298,584	9,420,076	11,300,067	37,107,961	4,457,840	41,565,801		
934000	Security Subtotal	42,150,784	(658)		42,150,126	2,089,234	14,298,584	9,420,076	11,300,067	37,107,961	4,457,840	41,565,801	-	584,325
	Facilities Operations													
935100 935200	Facilities Operations Rent					171.159	216,077	237,944	209,565	834,745	47,792	882,537	-	
935200	Janitorial					94,051	344,295	179,185	258,169	875,700	66,348	942,048	-	
935400	Maintenance and Supplies					31,333	114,779	19,216	15,751	181,079	17,231	198,309		
935500	Grounds								-					
	Alteration					373,882	1.860.570	205,552	197,454	2,637,458	22,809	2,660,267		
935600 935700	Other Facility Costs - Goods					111	3,470	1,174	2.628	7.383		7.383		

#### Quarterly Financial Statement TCTF - Expenditure Summary (1) [Trial Court Trust Fund] FY 2008-2009

		FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF Estm.	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800 <b>935000</b>	Other Facility Costs - Services Facilities Operations Subtotal	2.650.708	4.500	1,150,064	3.805.272	1,815 <b>672.350</b>	1,086 2,540,277	140 643,212	(560) 683,008	2,481 4.538.846	154,180	2,481 4.693.026	-	(887,754)
935000	I Hilling	2,650,708	4,500	1,150,064	3,805,272	672,350	2,540,277	643,212	683,008	4,538,846	154,180	4,693,026	-	(887,734)
936100	Utilities					-		-	-	-		-	-	
936000	Utilities Subtotal	-	-		-	-		-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services					-	-		-			-		
938200	Consulting Services - Temp Help					1,123	53,920	22,946	5,318	83,306	-	83,306	-	
938300	General Consultant and Professional Services					746,297	1,793,223	1,475,960	1,482,102	5,497,582	201,017	5,698,599	-	
938500 938600	Court Interpreter Services Court Reporter Services					530,553 215,793	687,505 283.105	594,053 229,478	725,535 125,941	2,537,646 854.317	101,769 9.533	2,639,415 863,851		
938700	Court Transcripts					377,844	353,535	529,086	465,581	1,726,046	98,408	1,824,454	-	
938800	Court Appointed Counsel Charges					1,603,030	1,817,491	2,022,901	2,336,289	7,779,711	885,687	8,665,398	-	
938900	Investigative Services					1,000,000	1,017,401	2,022,001	2,000,200	7,770,771	-	-		
939000	Court Ordered Professional Services					25,873	31,597	24,833	26,150	108,452	300	108,752		
939100	Mediators/Arbitrators					-	-	8,700	4,800	13,500	1,000	14,500	-	
939200	Collection Services													
939400	Legal					6,694	3,200	45	91	10,030	1,389	11,419		
939700	Banking and Investment Services						21,087	(16,313)	6,935	11,709		11,709		
939800	Other Contract Services								-		-	-	-	
938000	Contracted Services Subtotal	18,833,931	(1,435,162)	3,905,142	21,303,911	3,507,207	5,044,662	4,891,690	5,178,741	18,622,299	1,299,103	19,921,402	-	1,382,509
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided					-	-	-	-	-	-	-	-	
941100	Sheriff					8,490	22,260	24,780	25,770	81,300	7,380	88,680		
942100	County-Provided Services					5,181	55,797	85,292	172,674	318,945	237,187	556,132		
	Consulting and Professional Services - County Provided													
940000	Subtotal Information Technology	4,278,833	-	(3,146,000)	1,132,833	13,671	78,057	110,072	198,444	400,245	244,567	644,812	-	488,021
943100	Information Technology													
943200	IT Maintenance					155,975	915,748	385,046	292,152	1,748,921	91,086	1,840,007	-	
943300	IT Commercial Contract					97,318	849,498	426,381	577,317	1,950,513	89,202	2,039,715		
943400	IT Inter-Jurisdictional Contracts					-	-	-	-	-	-	-	-	
943500	IT Repairs/Supplies/License					214	71,228	207,172	440,086	718,701	12,800	731,501		
943700	IT Other					-	-	-	-			-	-	
943000	Information Technology Subtotal	7,378,368	5,000	(783,377)	6,599,991	253,507	1,836,473	1,018,600	1,309,555	4,418,136	193,087	4,611,223	-	1,988,768
	Major Equipment- 5,000 and Over													
945200	Major Equipment					397,370	483,050	283,560	1,481,557	2,645,536	387,090	3,032,626	-	
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense	4,120,313	-	862,489	4,982,802	397,370	483,050	283,560	1,481,557	2,645,536	387,090	3,032,626	-	1,950,176
951000	Other Items of Expense													
952000	Uniform Allowance					-		-	-		-	-	-	
952300	Vehicle Operations					3,683	30,844	23,786	29,605	87,918	1,158	89,077		
952500	Cash Differences					335	343	490	253	1,420	2,392	3,812	-	
950000	Other Items of Expense Subtotal	131,940			131,940	4,018	31,187	24,276	29,858	89,339	3,550	92,889		39,051
	Total OE&E	91,472,376	(1,420,771)	4,976,513	95,028,118	7,735,321	27,971,249	19,468,811	23,936,636	79,112,017	7,532,594	86,644,611		8,383,507
	Special Items of Expense:													
	Juror Costs							400.000		000.000	40.000			
965100 965000	Juror Costs Juror Costs Subtotal	870,000			870,000	209,197 209,197	211,427 211,427	195,628 195,628	240,546 240,546	856,798 856,798	13,985 13,985	870,783 870,783		(783)
963000	Other	870,000	-		870,000	209,197	211,427	195,628	240,546	856,798	13,985	870,783	-	(783)
971000	Other Special items of Expense								19,429.55	19,429.55		19,430		
972001	Judgments, Settlements, and Claims								. 5,425.55	-,				
972200	Grand Jury Cost							-	-		-	-	-	
972300	Non-Expert Witness							-	-			-	-	
972000	Other Subtotal	19,540			19,540		-		19,430	19,430		19,430		110
	Debt Service													
973100	Debt Service							-	-			-	-	
973000	Debt Service Subtotal	-	-		-	-		-			-		-	-
	Total Special Items of Expense	889,540	-		889,540	209,197	211,427	195,628	259,976	876,228	13,985	890,212	-	(672) 373,878
992000	Departmental Indirect Allocations  Total Expense	(264,064) 245,916,848	(1.535.463)	4.978.513	(264,064) 249,359,898	44,186,868	64,343,653	55,502,391	(637,942) 68,926,960	(637,942) 232,959,873	7,605,601	(637,942) 240,565,474	-	373,878 8,794,424
	i otai Expelise	245,916,848	(1,535,463)	4,9/8,513	249,359,898	44,180,868	04,343,003	55,502,391	00,920,960	232,939,873	1,000,001	240,303,474		0,794,424

TCTF - Fund Balance Designation (1)
[Trial Court Trust Fund]

[Trial Court Trust Fund FY 2008-09

# **Superior Court - Orange**

# **Fund Balance Designation**

	FY 08-09		FY 08-09	
	TCTF	FY 08-09 TCTF	TCTF	
	Baseline	Budget	Revised	FY 08-09
Restricted Fund Balance	Budget	Revisions	Budget	<b>TCTF Actual</b>
Contractual	Col. A	Col. B	Col. C	Col. D
Reserve for Encumbrances and Payroll	5,965,000	-	5,965,000	8,310,000
Nesserve for Encounterances and Fayron	3,303,000		-	0,310,000
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			-	
9310 - Subtotal, Contractual Fund Balance	5,965,000	-	5,965,000	8,310,000
Statutory	Col. A	Col. B	Col. C	Col. D
, and the second	OOI. A	OOI. D	-	00ii D
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			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance			-	

# TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2008-09

# **Superior Court - Orange**

Unrestricted Fund Balance		FY 08-09 TCTF Baseline Budget	FY 08-09 TCTF Budget Revisions	FY 08-09 TCTF Revised Budget	FY 08-09 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	206,627	(2,493,236)	(2,286,609)	2,024,779
Operating and Emergency	AOC Defined Contingency Reserve & Budget Stabilization	3,644,985	1,410,400	5,055,385	8,616,668
Operating and Emergency	AOC directed allocation of reduction from Court's fund balance		-	-	5,819,332
Security	Unfunded Future Security Costs	2,307,000		2,307,000	3,050,000
				-	
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			_	-	
9410 - Subtotal, Designated Fund Balance		6,158,612	(1,082,836)		19,510,779
9420 - Subtotal, Undesignated Fund Balance		(1,082,836)		(0)	(0)
Total Designation of Fund Balance		11,040,776		11,040,776	27,820,779

# **Fund Balance Designation Notes**

For designations that are based on estimates, particularly operating and emergency funds, leave liabilities, retirement, and workers' compensation, provide a brief explanation of the methodology used to compute the designated amount.

In addition, if there is insufficient fund balance to designate total estimated liabilities, please provide the amount of the estimated shortfall.

Please enter notes here.	

# Quarterly Financial Statement Budget Revision and Transfer Summary

# [Trial Court Trust Fund and Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Orange
Quarter 4

		Trial Court Tr	ust Fund		No	n-Trial Court	Trust Fund	
P . E . C . T	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
Financing Sources	230,929,193	27,976,481	1,495,000		18,754,542	18,086,578	(1,495,000)	
10 . 10 . 000 . 000 Judges and Courtroom Support 10 - 20 - 010 - 010 Traffic & Other Infractions	64,300,232 11,619,700	- 448.088	38.120	0% 0%	-	-	-	0% 0%
10 20 . 010 . 020 Other Criminal Cases	13,540,117	(132,367)	(505,122)	-4%	7,560,179	-	(1,686,840)	-22%
10 . 20 . 020 . 000 Civil	12,133,045	34,474	21,630	0%	220,200	-	-	0%
10 . 20 . 030 . 010 Families and Children Services	10,621,256	-	-	0%	-	-	-	0%
10 . 20 . 030 . 020 Probate, Guardianship & Mental Health Services	3,336,122	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030 Juvenile Dependency Services	9,177,804	-	552,354	6%	73,082	-	93,000	127%
10 . 20 . 030 . 040 Juvenile Delinquency Services	788,702	-	-	0%	62,840	-	1,092,000	1738%
10 . 30 . 010 . 000 Other Support Operations	25,714,419	(100,000)	10,978	0%	-	-	-	0%
10 . 30 . 020 . 000 Court Interpreters	9,195,599	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000 Jury Services	3,370,492	-	-	0%	380,000	-	-	0%
10 . 30 . 040 . 000 Security	41,845,420	(658)	-	0%	-	-	-	0%
20 . 10 . 010 . 000 Enhanced Collections	-	-	-	0%	3,540,000	-	7,880	0%
20 . 10 . 020 . 000 Other Non-Court Operations	291,403	-	-	0%	2,334,285	2,578	-	0%
90 . 10 . 000 . 000 Executive Office	2,621,010	-	-	0%	-	-	-	0%
90 . 20 . 000 . 000 Fiscal Services	10,230,532	-	(82,042)	-1%	-	-	-	0%
90 . 30 . 000 . 000 Human Resources	4,892,408	-	-	0%	-	-	-	0%
90 . 40 . 000 . 000 Business & Facilities Services	11,546,635	-	4,974,553	43%	4,484,553	-	(4,484,553)	
90 . 50 . 000 . 000 Information Technology	10,691,952	(1,785,000)	(31,958)	0%	-	-	-	0%
PECT, Subtotal	245,916,848	(1,535,463)	4,978,513		18,655,139	2,578	(4,978,513)	

# TCTF - PECT Summary (1) [Trial Court Trust Fund] FY 2008-2009

**Superior Court - Orange** 

Quarter 4

P . E . C . T PECT Name	FY 08-09 TCTF Baseline Budget	% of Total Baseline Budget	FY 08-09 TCTF Revised Budget	% of Total Revised Budget	FY 08-09 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000 Judges and Courtroom Support	64,300,232	26%	64,300,232	26%	69,130,090	29%
10 . 20 . 000 . 000 Case Type Services - Roll Up	61,216,746	25%	61,673,923	25%	58,291,311	24%
10 - 20 - 010 - 000 Criminal - Roll Up	25,159,817	10%	25,008,536	10%	22,473,906	9%
10 - 20 - 010 - 010 Traffic & Other Infractions	11,619,700	5%	12,105,908	5%	9,257,459	4%
10 20 . 010 . 020 Other Criminal Cases	13,540,117	6%	12,902,628	5%	13,216,447	5%
10 . 20 . 020 . 000 Civil	12,133,045	5%	12,189,149	5%	12,683,223	5%
10 . 20 . 030 . 000 Families & Children - Roll Up	23,923,884	10%	24,476,238	10%	23,134,182	10%
10 . 20 . 030 . 010 Families and Children Services	10,621,256	4%	10,621,256	4%	8,845,606	4%
10 . 20 . 030 . 020 Probate, Guardianship & Mental Health Services	3,336,122	1%	3,336,122	1%	3,072,300	1%
10 . 20 . 030 . 030 Juvenile Dependency Services	9,177,804	4%	9,730,158	4%	10,378,012	4%
10 . 20 . 030 . 040 Juvenile Delinquency Services	788,702	0%	788,702	0%	838,264	0%
10 . 30 . 000 . 000 Operational Support - Roll Up	80,125,930	33%	80,036,250	32%	72,989,581	30%
10 . 30 . 010 . 000 Other Support Operations	25,714,419	10%	25,625,397	10%	18,250,568	8%
10 . 30 . 020 . 000 Court Interpreters	9,195,599	4%	9,195,599	4%	9,098,700	4%
10 . 30 . 030 . 000 Jury Services	3,370,492	1%	3,370,492	1%	3,142,679	1%
10 . 30 . 040 . 000 Security	41,845,420	17%	41,844,762	17%	42,497,633	18%
10 . 00 . 000 . 000 Trial Court Operations Program - Roll Up	205,642,908	84%	206,010,405	83%	200,410,982	83%
20 . 10 . 010 . 000 Enhanced Collections	-	0%	-	0%	1,207	0%
20 . 10 . 020 . 000 Other Non-Court Operations	291,403	0%	291,403	0%	8,144	0%
20 . 00 . 000 . 000 Non-Court Operations Program - Roll Up	291,403	0%	291,403	0%	9,352	0%
90 . 10 . 000 . 000 Executive Office	2,621,010	1%	2,621,010	1%	1,058,894	0%
90 . 20 . 000 . 000 Fiscal Services	10,230,532	4%	10,148,490	4%	7,979,986	3%
90 . 30 . 000 . 000 Human Resources	4,892,408	2%	4,892,408	2%	4,328,808	2%
90 . 40 . 000 . 000 Business & Facilities Services	11,546,635	5%	16,521,188	7%	15,436,117	6%
90 . 50 . 000 . 000 Information Technology	10,691,952	4%	8,874,994	4%	11,341,336	5%
90 . 00 . 000 . 000 Court Administration Program - Roll Up	39,982,537	16%	43,058,090	17%	40,145,141	17%
Total - Summary	245,916,848	100%	249,359,898	100%	240,565,474	100%

#### TCTF - Judges & Courtroom Support (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Orange

## 10\_10\_ Judges and Courtroom Support

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		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
000000	Salaries Salaries					0.070.500	0.004.000	0.000.005	40,000,770	40.040.700	0.000	40.040.570		
900300	Salaries-Permanent					9,970,520	8,984,383	9,383,025	12,302,778	40,640,706	8,863	40,649,570		
903300	Temp Help Salaries-Judicial Officers					123,660	194,556	161,045	191,825	671,086	- 220	671,086	-	
906300 908300	Overtime					1,591,216 17,020	1,259,413 15,600	1,344,984 3,111	1,652,762 2,406	5,848,374 38,137	228	5,848,602	-	
900000	Salaries Subtotal	42,764,089			42,764,089	11,702,416	10,453,953	10,892,165	14,149,771	47,198,304	9,091	38,137 47,207,396	-	(4,443,307)
500000	Staff Benefits	42,704,009	-	-	42,704,009	11,702,410	10,455,955	10,692,103	14,149,771	47,196,304	9,091	47,207,390		(4,443,307)
910300						108,429	147,285	128,692	162,469	546,875	-	546,875		
910400	Tax Health Insurance					731,251	988,842	948,823	1,223,328	3,892,244	121	3,892,365	-	
910600	Retirement					2,383,642	3,202,265	2,591,371	3,325,046	11,502,324	121	11,502,324	-	
912400	Deferred Compensation					2,303,042	3,202,203	2,391,371	3,323,040	11,302,324		11,302,324	-	
912500	Workers' Compensation					_	265,301	1,091	271,862	538,253	_	538,253	_	
912700	Other Insurance					79,629	109,041	91,993	118,791	399,453	-	399,453		
913700	Superior Court Judges Benefits					10,282	15,508	15,899	14,992	56,682		56,682		
913800	Other Benefits					9,721	6,896	348,775	16,755	382,148		382,148		
910000	Staff Benefits Subtotal	17,677,250			17,677,250	3,322,955	4,735,137	4,126,644	5,133,243	17,317,980	121	17,318,100	-	359,150
914100	Salary Savings	11,011,200				O,OZZ,OOO	1,700,107	1,120,011	0,100,210	17,017,000	12.	17,010,100		000,100
	Total Personal Services	60,441,339	-		60,441,339	15,025,371	15,189,090	15,018,809	19,283,014	64,516,284	9,212	64,525,496	-	(4,084,157)
	Operating Expenses & Equipment:	22,441,000			22, 741,000	15,525,571	,,		,,	.,5.0,204	0,2.72	2.,520,130		(1,304,137)
	General Expense													
920100	General Expense					-	-	-	-	-	-	-	-	
920200	Laboratory Expense									-	i	-		
920300	Fees/Permits					-	-	-	-	-	-	-	-	
920400	Employee Relocation									-	i	-		
920500	Dues and Memberships					-	145	18,980	250	19,375	-	19,375		
920600	Office Expense					480	9,695	5,843	6,754	22,772	246	23,018	-	
920700	Freight and Drayage									-		-		
921500	Advertising					-	-	-	-		-			
921700	Meeting, Conferences, Exhibits & Shows					-	120	3,960	264	4,344	-	4,344	-	
922300	Library Purchases and Subscriptions					105,960	438,117	370,169	105,694	1,019,940	32,716	1,052,656	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					-	36,095	2,354	8,569	47,018		47,018	-	
922700	Equipment Rental/Lease					-	-	-	-	-		-	-	
922800	Equipment Maintenance					-	-	-	5,277	5,277	-	5,277		
922900	Equipment Repairs					-	-	231	853	1,084		1,084	-	
923900	General expense - Service					-	2,682	1,680	1,718	6,079	109	6,188	-	
920001	General Expense Subtotal	505,363	-	471,408	976,771	106,440	486,854	403,217	129,379	1,125,889	33,070	1,158,960	-	(182,189)
	Printing													
924500	Printing					1,875	5,475	20,714	8,617	36,680	-	36,680	-	
924000	Printing Subtotal	64,600	-	-	64,600	1,875	5,475	20,714	8,617	36,680	-	36,680	-	27,920
	Telecommunications													
925100	Telecommunications					-	254	304	2,894	3,451	-	3,451	-	
925000	Telecommunications Subtotal	6,000	-	-	6,000	-	254	304	2,894	3,451	-	3,451	-	2,549
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					-	-	-	-		-		-	
926300	Postage Meter									-		-		
926000	Postage Subtotal	2,730	-	-	2,730	-	-	-	-	-	-	-	-	2,730
000000	Insurance													
928800 <b>928000</b>	Insurance Subtotal					-				-				
323000	Insurance Subtotal Travel in State					-								
929100	Travel in State  Travel in State													
929100 929200	Travel in State  Travel - Per Diem in State					36,759	36,523	19,036	33,020	125,337	972	126,310	-	
929300	51 51011111 51010					30,739	30,323	19,030	33,020	120,007	- 312	120,310	-	
JEJJUU	Other Travel Expenses				427,348	36,759	36,523	19,036	33,020	125,337	972	126,310	-	301,038
	Other Travel Expenses Travel in State Subtotal	127 3/10				30,139	30,323	13,030	33,020	120,037	312	120,310		301,030
929000	Travel in State Subtotal	427,348	-	-										
929000	Travel in State Subtotal Travel out of State	427,348	-	-		9 150	24 465	5.066	(630)	38.052	_	38.052		
931100	Travel in State Subtotal Travel out of State Travel Out of State					9,150 9.150	24,465 <b>24.465</b>	5,066 <b>5.066</b>	(630) (630)	38,052 38,052	-	38,052 38,052		112 402
929000	Travel in State Subtotal Travel out of State	427,348 150,454	-	-	150,454	9,150 <b>9,150</b>	24,465 <b>24,465</b>	5,066 <b>5,066</b>	(630) (630)	38,052 <b>38,052</b>	-	38,052 <b>38,052</b>	-	112,402
931100 931000	Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Subtotal Training			-		9,150	24,465	5,066	(630)	38,052	-	38,052	-	112,402
931100 931000 933100	Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Subtotal Training Training	150,454		-	150,454	9,150 19,727	<b>24,465</b> 6,703	5,066 11,156	9,358	<b>38,052</b> 46,944	280	38,052 47,224		
931100 931000 933100	Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Subtotal			-		9,150	24,465	5,066	(630)	38,052	-	38,052	-	112,402
931100 931000 933000	Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Subtotal Training Training Training Subtotal Security	150,454		-	150,454	9,150 19,727	<b>24,465</b> 6,703	5,066 11,156	9,358	<b>38,052</b> 46,944	280	38,052 47,224	-	
931100 931000 933000 933000 934500	Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Subtotal Training Training Training Subtotal Security Security Security	150,454		-	150,454	9,150 19,727	<b>24,465</b> 6,703	5,066 11,156	9,358	38,052 46,944 46,944	280	38,052 47,224 47,224	-	
931100 931000 933100 933000 934500	Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Subtotal Security Security Security Security	150,454		-	150,454	9,150 19,727 19,727	6,703 6,703	5,066 11,156 11,156	9,358 9,358	38,052 46,944 46,944	280	38,052 47,224 47,224	-	
931100 931100 931000 933000 934500 934000	Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Subtotal Training Training Training Subtotal Security Security Security	150,454		•	150,454	9,150 19,727 19,727	6,703 6,703	5,066 11,156 11,156	9,358 9,358	38,052 46,944 46,944	280	38,052 47,224 47,224	-	
931100 931000 933100 933000 934500	Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Subtotal Security Security Security Security Security Security Security	150,454			150,454	9,150 19,727 19,727	6,703 6,703	5,066 11,156 11,156	9,358 9,358	38,052 46,944 46,944	280	38,052 47,224 47,224	:	
931100 931100 931000 933100 933000 934500 934500 935100 935200 935300	Travel out of State Subtotal Training Training Training Subtotal Security Se	150,454			150,454	9,150 19,727 19,727	6,703 6,703	5,066 11,156 11,156	9,358 9,358	38,052 46,944 46,944	280	38,052 47,224 47,224		
931100 931100 931000 933100 933100 934500 934500 935200 935300 935400	Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Subtotal Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies	150,454			150,454	9,150 19,727 19,727	6,703 6,703	5,066 11,156 11,156	9,358 9,358	38,052 46,944 46,944 - - -	280	38,052 47,224 47,224 127		
93100 93100 93100 933100 93300 934500 935100 935200 935300 935500	Travel out of State Subtotal Training Training Training Subtotal Security Security Security Security Security Security Security Security Active Operations Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies Grounds	150,454			150,454	9,150	6,703 6,703	5,066 11,156 11,156	9,358 9,358	38,052 46,944 46,944 	280	38,052 47,224 47,224 - - - - 127		
931100 931100 931000 933100 933100 934500 934500 935200 935300 935400	Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Subtotal Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies	150,454			150,454	9,150 19,727 19,727	6,703 6,703	5,066 11,156 11,156	9,358 9,358	38,052 46,944 46,944 	280	38,052 47,224 47,224 127		

#### TCTF - Judges & Courtroom Support (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Orange

## 10\_10\_ Judges and Courtroom Support

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Account #	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
935800	Other Facility Costs - Services	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. H	-	COI. K	COI. L	COI. W	COI. IN
935000	Facilities Operations Subtotal	12,330	-	-	12,330	-	11,330	281	-	11,611	-	11,611	-	719
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services						44.000	0.007	4.400	- 00.540				
938200	Consulting Services - Temp Help General Consultant and Professional Services					-	14,609	6,837	1,102	22,548		22,548	-	
938300 938500	Court Interpreter Services					110	1,245	101,836	60,342	163,533	53,931	217,464	-	
938600	Court Reporter Services  Court Reporter Services					215,793	283,105	229,478	125,941	854,317	9,533	863,851	-	
938700	Court Transcripts					377,844	353,535	410,208	395,396	1,536,983	93,604	1,630,587		
938800	Court Appointed Counsel Charges					377,044	333,333	410,200	333,330	1,550,505	33,004	1,030,307	_	
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services					10,760	5,400	4,950	2,700	23,810	300	24,110	-	
939100	Mediators/Arbitrators						2,.30	.,	_,. 50	-	1		İ	
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	2,609,358	-	(471,408)	2,137,950	604,507	657,894	753,310	585,480	2,601,191	157,368	2,758,559	-	(620,609)
	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													
940000	Information Technology				-	-	-	-	-	-	-	-	-	-
943100	Information Technology													
943200	IT Maintenance					-	17,424	-	-	17,424	3,078	20,502	-	
943300	IT Commercial Contract						-	195	(195)	-		-	-	
943400	IT Inter-Jurisdictional Contracts								( /	-		-		
943500	IT Repairs/Supplies/License					-	4,487	-	871	5,358	-	5,358	-	
943700	IT Other									-		-		
943000	Information Technology Subtotal	11,250	-	-	11,250	-	21,911	195	676	22,782	3,078	25,860	-	(14,610)
	Major Equipment- 5,000 and Over													
945200	Major Equipment					397,370	-	-	-	397,370	-	397,370	-	
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	397,370	-	-	-	397,370	-	397,370	-	(397,370)
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-	ļ	-	ļ	
952300	Vehicle Operations					-	518	-	-	518	-	518	-	
952500	Cash Differences Other Items of Expense Subtotal						P			-		- 540		(2.4.5)
950000	Total OE&E	3,858,893	-	-	3,858,893	1,175,827	518 1,251,927	1,213,279	768,793	518 4,409,825	194,768	518 4,604,593	-	(518) (745,700)
	Special Items of Expense:	3,030,093			3,030,093	1,175,027	1,251,927	1,213,279	700,793	4,405,625	134,700	4,004,393		(745,700)
	Juror Costs													
965100	Juror Costs					-	-	-	0	0	-	0	-	
965000	Juror Costs Subtotal	-	-		-	-	-	-	0	0	-	0	-	(0)
	Other								,	,		, and the second		(0)
971000	Other Special items of Expense									-		-		
972001	to a company of the c									-		-		
972200	Judgments, Settlements, and Claims									-	i	-	Ì	
312200	Judgments, Settlements, and Claims Grand Jury Cost													
972300 972300										-				
	Grand Jury Cost				-		-	-	-		-		-	-
972300 <b>972000</b>	Grand Jury Cost  Non-Expert Witness  Other Subtotal  Debt Service				-	-	-	-	-		-		-	-
972300 <b>972000</b> 973100	Grand Jury Cost  Non-Expert Witness  Other Subtotal  Debt Service  Debt Service				-	-	•	-	-		-		-	-
972300 <b>972000</b>	Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service Subtotal				-	-	•	-	-	-	-	-	-	-
972300 972000 973100 973000	Grand Jury Cost  Non-Expert Witness  Other Subtotal  Debt Service  Debt Service  Debt Service Subtotal  Total Special Items of Expense	-	-	-	-					-		-	-	- (0)
972300 <b>972000</b> 973100	Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service Subtotal	- 64,300,232	-	-	64,300,232			-	-	- - 0	-	-	-	- (0) - (4,829,858)

# TCTF - Traffic & Other Infractions (1) [Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Orange

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

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries Salaries-Permanent					1,346,633	958,775	981,358	1,245,457	4,532,224	1,397	4,533,621		
903300	Temp Help					3,107	8,001	10,133	14,223	35,464	-	35,464		
906300	Salaries-Judicial Officers													
908300 <b>900000</b>	Overtime	E 700 4E0			5,730,153	7,274 1,357,014	4,648 971,425	2,258 993,749	380 1,260,060	14,560 4,582,247	1,397	14,560 4,583,644	-	1,146,509
900000	Salaries Subtotal Staff Benefits	5,730,153			5,730,153	1,357,014	971,425	993,749	1,200,000	4,562,247	1,397	4,563,644		1,146,509
910300	Tax					13,585	16,221	13,031	16,959	59,797	-	59,797		
910400	Health Insurance					136,041	159,239	145,708	187,714	628,702		628,702		
910600	Retirement  Deferred Compensation					253,503	297,448	223,545	285,758	1,060,254		1,060,254	-	
912400 912500	Workers' Compensation						49,188		41,162	90,350		90,350		
912700	Other Insurance					14,869	17,328	13,753	17,619	63,568		63,568		
913700	Superior Court Judges Benefits													
913800	Other Benefits						-		-		-			
910000 914100	Staff Benefits Subtotal Salary Savings	2,780,592	•	-	2,780,592	417,998	539,423	396,036	549,214	1,902,670	-	1,902,670		877,922
514100	Total Personal Services	8,510,745	-	-	8,510,745	1,775,012	1,510,848	1,389,785	1,809,274	6,484,918	1,397	6,486,315		2,024,430
	Operating Expenses & Equipment:													
000400	General Expense						-	-						
920100 920200	General Expense  Laboratory Expense								•	-		-	-	
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships						-	-	-	-	-			
920600 920700	Office Expense Freight and Drayage					1,132	-		-	1,132	-	1,132	-	
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows						-		-		-			
922300	Library Purchases and Subscriptions													
922500 922600	Photography Minor Equipment - Under \$5,000								857	857		857		
922700	Equipment Rental/Lease					-	-	<del></del>	- 657	- 657	-	- 657	-	
922800	Equipment Maintenance													
922900	Equipment Repairs													
923900 <b>920001</b>	General expense - Service General Expense Subtotal	90,762		-	90,762	1,132	-	-	857	1,989	-	1,989		88,773
320001	Printing	30,702		_	30,702	1,102			037	1,303		1,303		00,773
924500	Printing					-	-	5,070	30,910	35,980	6,400	42,380		
924000	Printing Subtotal Telecommunications	20,900	-	38,120	59,020	-	-	5,070	30,910	35,980	6,400	42,380	-	16,640
925100	Telecommunications Telecommunications							857	(857)					
925000	Telecommunications Subtotal	-				•		857	(857)	-		-	-	-
	Postage													
926100 926200	Postage Stamps, Stamped Envelopes, Postcards, etc					26,000	64,000	33,185	44,999	168,183	15,174	183,357		
926300	Postage Meter					20,000	64,000	33,100	44,999	100,103	15,174	103,357		
926000	Postage Subtotal	172,500			172,500	26,000	64,000	33,185	44,999	168,183	15,174	183,357	-	(10,857)
	Insurance													
928800	Insurance Insurance Subtotal									_		-		
928000	Insurance Subtotal  Travel in State				-	-		-	-	-	-			
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					1,024	2,347	1,610	3,002	7,983	425	8,407		
929300	Other Travel Expenses	0.404			6,434	4.004	- 0.2.7	4.640	- 2 000	7,000	425	- 0.407		(4.070)
929000	Travel in State Subtotal  Travel out of State	6,434		-	6,434	1,024	2,347	1,610	3,002	7,983	425	8,407	-	(1,973)
931100	Travel Out of State						602		-	602	-	602		
931000	Travel Out of State Subtotal	-		-		-	602	-	-	602	-	602	-	(602)
	Training													
933100 <b>933000</b>	Training Training Subtotal	4,530			4,530		205 205	-	90 <b>90</b>	295 295		295 295		4,235
333000	Security Subtotal	4,530			4,330		205		90	295		295		4,∠35
934500	Security													
934000					-	-	-	-	-	-	-	-		
	Security Subtotal													
035400	Facilities Operations													
935100 935200	Facilities Operations Facilities Operations									-				
935100 935200 935300	Facilities Operations									-		-		
935200	Facilities Operations Facilities Operations Rent									-		•		

# TCTF - Traffic & Other Infractions (1) [Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Orange

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

				0_010_010										
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
		COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	COI. G	COI. FI	COI. J	COI. K	COI. L	COI. IVI	COI. N
935600	Alteration													
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal				-		-	-	-		-		-	-
000000	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
							45.050	0.040	4.040	00.044		00.044		
938200	Consulting Services - Temp Help					-	15,850	6,249	4,216	26,314	-	26,314	-	
938300	General Consultant and Professional Services					508,879	675,478	684,265	552,860	2,421,483	31,065	2,452,547	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges						l	l		-		-	l	
938900	Investigative Services						L	L			<u> </u>		L	
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators													
							<b> </b>	<b> </b>		-	l	-	<b> </b>	
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal	2,813,299	448,088		3,261,387	508,879	691,328	690,514	557,075	2,447,797	31,065	2,478,861		782,526
330000	Contracted Services Subtotal	2,013,299	440,000		3,201,307	300,019	091,320	090,314	551,015	2,441,131	31,003	2,470,001		102,320
	Canadalian and Bartanaianal Canadana Canada Baraida d													
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-				
941100	Sheriff													
942100	County-Provided Services													
012100	Consulting and Professional Services - County Provided													
940000	Subtotal				_				_	_	_	_	_	_
340000														
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					-	-	-	1,077	1,077	3,795	4,871	-	
943300	IT Commercial Contract					-	2,540	36,435	4,220	43,195	-	43,195	-	
943400	IT Inter-Jurisdictional Contracts						2,010	00,100	1,220	-10,100		-10,100		
943500	IT Repairs/Supplies/License					-	-	7,188	-	7,188	-	7,188	-	
943700	IT Other									-		-		
943000	Information Technology Subtotal						2,540	43,623	5,297	51,460	3,795	55,254		(55,254)
	Major Equipment- 5,000 and Over						_,	,	0,201					(00,00.)
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense												1	
952000	Uniform Allowance													
							<b> </b>	<b> </b>					<b> </b>	
952300	Vehicle Operations													
952500	Cash Differences					-	-	-	-		-		-	
950000	Other Items of Expense Subtotal	530	-	-	530	-	-	-	-	-	-	-	-	530
	Total OE&E	3,108,955	448,088	38,120	3,595,163	537,035	761,021	774,858	641,373	2,714,288	56,857	2,771,144	-	824,019
	Special Items of Expense:	,,	,.50	22,.20	.,,,.50	,,.50	,	,.50	,	,,=50		,,		,
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense													
							<b>.</b>	<b>.</b>		-	l	-	<b>.</b>	
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-				
972000	Other Subtotal						-	-						
J. 2000														
	Debt Service													
973100	Debt Service						L	L		-	<u> </u>		L	
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense		-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations					_	· ·	· -	-	_	· ·	_	,	
992000														
	Total Expense	11,619,700	448,088	38,120	12,105,908	2,312,047	2,271,869	2,164,643	2,450,646	9,199,205	58,254	9,257,459		2,848,449

#### Superior Court - Orange

#### 10 20 010 020 Other Criminal Cases

			10_:	20_010_02	0 Other C	riminal Cas	ses							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					2,073,876	1,840,594	1,931,873	2,473,610	8,319,953	322	8,320,274		
903300	Temp Help					2,974	14,418	12,747	17,569	47,708	-	47,708	-	
906300	Salaries-Judicial Officers					-	,	,	,				i	
908300	Overtime					16,603	5,035	3,510	(520)	24,628	-	24,628	-	
900000	Salaries Subtotal	7,716,025	(107,462)		7,608,563	2,093,453	1,860,047	1,948,130	2,490,658	8,392,289	322	8,392,611		(784,048)
	Staff Benefits													
910300	Tax					19,530	27,459	22,985	28,997	98,973		98,973	-	
910400	Health Insurance					189,101	268,992	248,718	320,584	1,027,394	-	1,027,394	-	
910600	Retirement					412,555	573,218	452,961	580,339	2,019,074	-	2,019,074		
912400	Deferred Compensation											-	ļ	
912500	Workers' Compensation					-	74,818	-	73,922	148,740		148,740		
912700	Other Insurance					21,809	30,214	24,884	31,826	108,734	-	108,734	-	
913700 913800	Superior Court Judges Benefits Other Benefits					1.750		37.852	960	40.562		40.562	·	
			(2.000)			1,100	-	0.,000			-		-	21.222
910000 914100	Staff Benefits Subtotal	3,481,736	(7,230)		3,474,506	644,745	974,702	787,401	1,036,628	3,443,477		3,443,477	-	31,029
314100	Salary Savings Total Personal Services	11,197,761	(114,692)		11,083,069	2,738,199	2,834,749	2,735,531	3,527,287	11,835,766	322	11,836,087		(753,018)
	Operating Expenses & Equipment:	11,197,761	(114,092)		11,063,069	2,130,199	2,034,749	2,730,531	3,321,281	11,035,766	322	11,030,087		(755,018)
	General Expense													
920100	General Expense									-	-	-	-	
920200	Laboratory Expense					13,426	28,812	12,248	-	54,485		54,485		
920300	Fees/Permits					10,420	20,012	12,2-10				-		
920400	Employee Relocation									-			I	
920500	Dues and Memberships					-		125	25	150	-	150	-	
920600	Office Expense					-	550	3,549	2,920	7,018	315	7,334	-	
920700	Freight and Drayage											-	ľ	
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows					-	124	125	1,258	1,508	-	1,508	-	
922300	Library Purchases and Subscriptions					-	-	-	-	-	-	-	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					-	43,336	20,046	(62,095)	1,287		1,287		
922700	Equipment Rental/Lease					-	20	-	-	20	-	20		
922800	Equipment Maintenance									-		-	ı———	
922900	Equipment Repairs									-			,——— <sup>!</sup>	
923900 <b>920001</b>	General expense - Service General Expense Subtotal	229,379	(300)	(60,000)	169,079	13,426	72,841	36,093	(57,892)	64,468	315	64,784		104,295
920001	Printing	229,319	(300)	(60,000)	169,079	13,420	72,041	36,093	(37,092)	64,468	313	04,764		104,295
924500	Printing					-	6.419	115.587	4.827	126.833		126.833		
924000	Printing Subtotal	80,075	(11,910)		68,165	_	6,419	115,587	4,827	126,833	-	126,833	-	(58,668)
	Telecommunications		, ,, ,,				,		,					(,,,,,,,,,,
925100	Telecommunications					-		-	31	31	-	31	-	
925000	Telecommunications Subtotal	-	-		-	-	-	-	31	31	-	31	-	(31)
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					126	12,476	2,524	(15,000)	126	-	126	-	
926300	Postage Meter									-		-		
926000	Postage Subtotal	86,000	-		86,000	126	12,476	2,524	(15,000)	126	-	126	-	85,874
*****	Insurance													
928800	Insurance													
928000	Insurance Subtotal Travel in State				-	-		-	-	-	-	-		-
929100	Travel in State Travel in State													
929100	Travel - Per Diem in State					1,280	4,949	2,336	4,738	13,304	443	13,747		
929200	Other Travel Expenses					1,200	4,949	2,330	4,738	13,304	443	13,747		
929000	Travel in State Subtotal	20,363	(465)		19,898	1,280	4,949	2,336	4,738	13,304	443	13,747	-	6,151
	Travel out of State	20,000	(433)		.0,030	.,230	4,040	2,030	4,130	10,004	-,45	.0,.47		0,101
931100	Travel Out of State					366	1.652	409	-	2.427		2.427	-	
931000	Travel Out of State Subtotal	8,284	-		8,284	366	1,652	409	-	2,427	-	2,427	-	5,857
	Training													
933100	Training					780	704	102	2,437	4,023		4,023		
933000	Training Subtotal	8,570	-		8,570	780	704	102	2,437	4,023	_	4,023	-	4,547
	Security													
	Security											-		
934500							-	-				-		-
934500 <b>934000</b>	Security Subtotal				-	-	-	-						
934000	Security Subtotal Facilities Operations				-	-		-					-	
934000 935100	Security Subtotal Facilities Operations Facilities Operations				-	-		-				-	-	
934000 935100 935200	Security Subtotal Facilities Operations Facilities Operations Rent						(886)			- (886)		- (886)		
934000 935100 935200 935300	Security Subtotal Facilities Operations Facilities Operations Rent Janitorial				-		(886)	-		- (886)		- (886) -	-	
935100 935200 935300 935400	Security Subtotal Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies				-			-			-	-		
934000 935100 935200 935300 935400 935500	Security Subtotal Facilities Operations Facilities Operations Rent Janitorial Janitorial Grounds Grounds Grounds						(886)	-		(886) - 1,288	-	(886) - 1,288	-	
935100 935200 935300 935400	Security Subtotal Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies					-	(886)	-		- (886)		- (886) -	-	

#### Quarterly Financial Statement TCTF - Other Criminal Cases (1) [Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Orange

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

			10_	20_010_02	Other C	riminai Cas	303							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget		QFS	QFS	QFS	QFS	Former		Former	F	Delever
		Budget	Revisions	Transfers	Budget					Expend.	Accruals	Expend.	Encumbr.	Balance
Account # 935800	Description Other Facility Costs - Services	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal						2,149			2,149		2,149		(2,149)
935000	Utilities Utilities	-		-	-	-	2,149		-	2,149	-	2,149		(2,149)
936100	Utilities													
936000	Utilities Subtotal							-	-		-			
930000	Contracted Services				-	-	-		-	-	-	-		
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					187,991	61,756	66,131	10,977	326,854	80,694	407,549		
938500	Court Interpreter Services					167,991	61,736	00,131	10,977	320,034	60,094	407,549		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges					-								
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services					15,113	26,197	18,883	23,730	83,922		83,922		
939100	Mediators/Arbitrators					10,113	20,197	10,083	23,130	83,922	-	83,922		
939100	Collection Services									-		-		
939200	Legal					<b></b>		-		-	-			
939400	Banking and Investment Services									-				
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	236,382	(5,000)	(15,122)	216,260	203,104	87,953	85,014	34,706	410,777	80,694	491,471		(275,211)
330000	Serial del del vices d'associal	230,302	(3,000)	(13,122)	210,200	203,104	07,333	03,014	34,700	410,777	00,034	431,471		(273,211)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services					-		17,486		17,486	-	17,486	-	
	Consulting and Professional Services - County Provided													
940000	Subtotal	487,283	-	-	487,283	-	-	17,486	-	17,486	-	17,486	-	469,797
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance													
943300	IT Commercial Contract					-	314,587	117,900	192,998	625,485	28,365	653,850		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					-	-	3,433	-	3,433		3,433		
943700	IT Other									-				
943000	Information Technology Subtotal	755,600	-	-	755,600	-	314,587	121,333	192,998	628,917	28,365	657,282	-	98,318
	Major Equipment- 5,000 and Over													
945200	Major Equipment	400.000		//		-	-	-		-		-		
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense	430,000	-	(430,000)	-	-			-		-	-		
951000 952000	Other Items of Expense Uniform Allowance									-				
	Vehicle Operations									-		-		
952300	Cash Differences													
952500 <b>950000</b>	Other Items of Expense Subtotal	420			420	-	-		-				<u> </u>	420
930000	Total OE&E	2,342,356	(17,675)	(505,122)	1,819,559	219,082	503,731	380,883	166,846	1,270,541	109,818	1,380,360	-	439,199
	Special Items of Expense:	2,342,336	(17,075)	(505,122)	1,019,359	219,082	303,731	300,883	100,846	1,270,341	109,618	1,360,360		433,199
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal											-		
303000	Other				-	-			-		-	-		
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-				
972300	Other Subtotal						-	_	-	-		-		
5.2500	Debt Service				-	1		-	-		-	-		
973100	Debt Service									-				
973000	Debt Service Subtotal					_	-	-	-		-	-		
	Total Special Items of Expense	-		-					-		-	-		-
992000	Departmental Indirect Allocations				-							-		-
	Total Expense	13,540,117	(132,367)	(505,122)	12,902,628	2,957,280	3,338,480	3,116,414	3,694,133	13,106,307	110,140	13,216,447	-	(313,819)
	, ,	-,-,-,	, , , , , , , , ,	,,,	,,	,,	.,,	-, ,,	.,,	-,,	.,,,,,,,,	-, -,		,

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Orange

10\_20\_020\_ Civil

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries Salaries-Permanent					2.408.665	1,864,867	1,972,903	2,487,493	8,733,928	1,135	8,735,063		
903300	Temp Help					324	1,004,007	1,872,803	2,407,433	324	1,133	324		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					1,403	4,991	3,695	2,965	13,053		13,053		
900000	Salaries Subtotal	7,520,955	-		7,520,955	2,410,392	1,869,858	1,976,598	2,490,458	8,747,305	1,135	8,748,441		(1,227,486)
040000	Staff Benefits Tax					04.000	20.005	00.040	00.450	113,914		113,914		
910300 910400	Health Insurance					24,839 222.061	30,605 260,315	26,018 246,945	32,452 313.667	1.042.987	160	1.043,147	- :	
910600	Retirement					475,250	578,461	455,580	576,658	2,085,950	-	2,085,950		
912400	Deferred Compensation									-				
912500	Workers' Compensation						78,179	-	69,827	148,006		148,006		
912700	Other Insurance					25,646	30,626	25,201	31,663	113,135		113,135		
913700	Superior Court Judges Benefits Other Benefits							04.000		- 04 000		- 04 000		
913800 <b>910000</b>	Staff Benefits Subtotal	3,653,512			3,653,512	747,795	978,186	21,000 774,744	1,024,267	21,000 3,524,992	160	21,000 3,525,152	-	128,360
914100	Salary Savings	0,000,012			- 0,000,012	141,100	570,100	774,744	1,024,207	0,024,002	100	0,020,102		120,000
	Total Personal Services	11,174,467	-	-	11,174,467	3,158,187	2,848,044	2,751,342	3,514,725	12,272,297	1,295	12,273,592		(1,099,125)
	Operating Expenses & Equipment													
	General Expense													
	General Expense					-	-	-	-	-	-	-	-	
920200 920300	Laboratory Expense Fees/Permits									-		-		
920400	Employee Relocation									-		-		
	Dues and Memberships					-	-	-	125	125	-	125		
	Office Expense					-	-	2,205	246	2,451		2,451		
920700	Freight and Drayage											-		
921500	Advertising									-		-		
921700 922300	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions					-	130	255	281	666	-	666	-	
922500	Photography					-	-	-		-		-		_
922600	Minor Equipment - Under \$5,000					-	-	-	2,724	2,724		2,724	-	
922700	Equipment Rental/Lease					-	-	-			-	-		
922800	Equipment Maintenance													
922900	Equipment Repairs					-	-	-			-	-		
923900	General expense - Service General Expense Subtotal	87,414	12,200		99,614		130	2,460	3,376	5,966		5,966		93,648
920001	Printing	67,414	12,200		99,014	-	130	2,460	3,376	3,900		3,966		93,040
924500	Printing					-	24,898	5,516	11,163	41,577	1,954	43,531		
924000	Printing Subtotal	47,968	4,500	-	52,468	-	24,898	5,516	11,163	41,577	1,954	43,531		8,937
	Telecommunications													
925100 <b>925000</b>	Telecommunications Telecommunications Subtotal											-		
925000	Postage				-	-	-	-	•	-	-	-		-
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc					-	23,991	12,170	10,401	46,562	3,844	50,405		
	Postage Meter									-		-		
	Postage Subtotal	45,232	-	-	45,232	-	23,991	12,170	10,401	46,562	3,844	50,405	-	(5,173)
928800	Insurance Insurance													
928000	Insurance Subtotal								-			÷		
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					105	1,180	3,354	2,634	7,274	105	7,378		
929300	Other Travel Expenses											7.070		
929000	Travel in State Subtotal Travel out of State	11,900	1,524	-	13,424	105	1,180	3,354	2,634	7,274	105	7,378		6,046
931100	Travel Out of State					10		665	(2)	673	-	673	-	
931000	Travel Out of State Subtotal	-		-	-	10		665	(2)	673	-	673		(673)
	Training													
933100	Training								1,092	1,092		1,092		
933000	Training Subtotal	2,000		-	2,000	-	-	-	1,092	1,092		1,092	-	908
934500	Security Security													
934500 934000	Security Subtotal								_			-		
	Facilities Operations													
935100	Facilities Operations													
	Rent									-		-		
935300	Janitorial Maintenance and Complian									-				
935400 935500	Maintenance and Supplies Grounds					-	-	-	-	-	-	-		
935500 935600	Alteration									-		-	_	
	Other Facility Costs - Goods						-	-	-		<u> </u>	-	-	
935800	Other Facility Costs - Services									-				
935000	Facilities Operations Subtotal	30,000	4,500		34,500									34,500

TCTF - Civil (1)
[Trial Court Trust Fund]
FY 2008-2009

Superior Court - Orange

10\_20\_020\_ Civil

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		1100-03	1100-03	11 00-03	1100-03									
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised					lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Utilities	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
936100	Utilities													
936000	Utilities Subtotal					_		-		-		-		
555555	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help					-		-		-	-		-	
938300	General Consultant and Professional Services Court Interpreter Services					-		-	636	636		636	-	
938500 938600	Court Interpreter Services Court Reporter Services									-		-		-
938700	Court Transcripts							92,189	58,602	150,791	4,804	155,595	_	
938800	Court Appointed Counsel Charges							92,109	30,002	130,731	4,004	133,383		-
938900	Investigative Services													
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators							8,700	4,800	13,500	1,000	14,500		
939200	Collection Services													
939400	Legal									-		-		
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal  Consulting and Professional Services - County	641,614	6,750	-	648,364	-	-	100,889	64,038	164,927	5,804	170,731	-	477,633
	Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff					2,670	6,780	16,710	5,550	31,710	7,350	39,060	-	
942100	County-Provided Services											-		
940000	Consulting and Professional Services - County Provided Subtotal	91,700			91,700	2,670	6,780	16,710	5,550	31,710	7,350	39,060		52,640
540000	Information Technology	51,700			31,700	2,070	0,700	10,710	0,000	01,710	7,000	00,000		02,040
943100	Information Technology									-		-		
943200	IT Maintenance						54,800	813	1,077	56,689	1,077	57,766	-	
943300	IT Commercial Contract						40	-		40		40	-	
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-				
943700	IT Other													
943000	Information Technology Subtotal  Major Equipment- 5,000 and Over	-	5,000	21,630	26,630	-	54,840	813	1,077	56,729	1,077	57,806	-	(31,176)
945200	Major Equipment							325	32,663	32,989		32,989		
343200	major Equipment					-	-	323	32,003	32,808		32,808	_	_
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	-	325	32,663	32,989	-	32,989	-	(32,989)
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations									-				
952500 <b>950000</b>	Cash Differences Other Items of Expense Subtotal	750			750			-	-		-			750
330000	Total OE&E	958,578	34,474	21,630	1,014,682	2,785	111,819	142,902	131,992	389,498	20,133	409,631	-	605,051
	Special Items of Expense:	230,370	34,474	21,030	1,014,002	2,700	111,019	142,302	131,392	309,490	20,133	400,031		003,031
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal					-	-	-		-				-
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost											-		
972300 <b>972000</b>	Non-Expert Witness Other Subtotal							-	-	-		-	-	
972000	Debt Service				-	-	-	-	-	-	-	-	-	-
973100	Debt Service Debt Service													
973000	Debt Service Subtotal					-		-			-			
	Total Special Items of Expense									-				
992000	Departmental Indirect Allocations													-
	Total Expense	12,133,045	34,474	21,630	12,189,149	3,160,972	2,959,863	2,894,244	3,646,717	12,661,795	21,428	12,683,223	-	(494,074)

#### Quarterly Financial Statement TCTF - Families & Children Srvcs (1) [Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Orange

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

			10_20_	030_010 F	amilies & C	niidren Se	rvices							
	Provide	FY 08-09  TCTF Baseline Budget Col. A	FY 08-09  TCTF  Budget  Revisions  Col. B	FY 08-09  TCTF  Budget  Transfers  Col. C	FY 08-09  TCTF  Revised  Budget  Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
Account #	Description Personal Services:	COI. A	Col. B	Col. C	Col. D	COI. E	COI. F	Col. G	Col. H	Col. J	Col. K	COI. L	COI. M	COI. N
	Salaries													
900300	Salaries-Permanent					1,380,638	1,280,314	1,317,402	1,685,727	5,664,081		5,664,081		
903300	Temp Help					11,924	23,377	13,933	19,146	68,380	-	68,380		
906300	Salaries-Judicial Officers					11,024	20,011	10,000	10,140	-		-		
908300	Overtime					902	546	63	40	1,551		1,551		
900000	Salaries Subtotal	6,674,372	-	-	6,674,372	1,393,464	1,304,237	1,331,398	1,704,913	5,734,012	-	5,734,012		940,360
	Staff Benefits													
910300	Tax					14,850	20,739	17,671	22,298	75,558		75,558		
910400	Health Insurance					108,918	153,434	150,088	183,287	595,728	-	595,728		
910600	Retirement					279,847	387,291	309,927	397,826	1,374,891	-	1,374,891		
912400	Deferred Compensation											-		
912500	Workers' Compensation						36,997	(636)	35,177	71,537	-	71,537	-	
912700	Other Insurance					11,969	16,844	14,136	17,562	60,511	-	60,511	-	
913700	Superior Court Judges Benefits											-		
913800	Other Benefits					1,167	2,077	27,517	1,846	32,606	687	33,293		
910000	Staff Benefits Subtotal	2,933,235		-	2,933,235	416,751	617,382	518,703	657,995	2,210,830	687	2,211,517	-	721,718
914100	Salary Savings													
J14100	Total Personal Services	9,607,607			9,607,607	1,810,214	1,921,619	1,850,101	2,362,908	7,944,842	687	7,945,529		1,662,078
	Operating Expenses & Equipment:	3,007,007			3,007,807	1,010,214	1,021,019	1,000,101	2,302,908	1,344,042	367	1,045,329		1,002,076
	General Expense													
920100	General Expense													
920200	Laboratory Expense							1				-		
920300	Fees/Permits											-		
920400	Employee Relocation													
920500	Dues and Memberships					250				250		250		
920600	Office Expense						265	657	86	1,007		1,007		
920700	Freight and Drayage											-		
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows							-						
922300	Library Purchases and Subscriptions							58		58		58		
922500	Photography													
922600	Minor Equipment - Under \$5,000					-	127,140	-	2,232	129,372	-	129,372		
922700	Equipment Rental/Lease					-	4,600	4,476	3,623	12,699	1,517	14,216		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs											-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	21,640	-	-	21,640	250	132,005	5,191	5,941	143,386	1,517	144,903	-	(123,263)
	Printing													
924500	Printing					3,606	4,631	16,429	5,987	30,654		30,654	-	
924000	Printing Subtotal	81,995	-	-	81,995	3,606	4,631	16,429	5,987	30,654	-	30,654	-	51,341
	Telecommunications Telecommunications													
925100 <b>925000</b>	Telecommunications Telecommunications Subtotal							_						
925000					-	-		-		-		-	-	
000400	Postage													
926100 926200	Postage Stamps, Stamped Envelopes, Postcards, etc						6,817	_	_	6,817		6,817		
926300	Postage Meter					-	0,017	<del>                                     </del>	-	0,017	<u> </u>	0,017		
926300	Postage Subtotal	7,870			7,870		6,817			6,817		6,817		1,053
	Insurance	7,070			7,070		0,017			0,017		0,017		1,000
928800	Insurance											-		
928000	Insurance Subtotal				-	-		-						
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State					3,091	3,722	1,977	4,187	12,976	2,134	15,111		
929300	Other Travel Expenses					-		-				-		
929000	Travel in State Subtotal	28,211	-		28,211	3,091	3,722	1,977	4,187	12,976	2,134	15,111		13,100
	Travel out of State													
931100	Travel Out of State					538	694	-	-	1,232	-	1,232		
931000	Travel Out of State Subtotal	1,794	-		1,794	538	694	-		1,232	-	1,232		562
	Training													
933100	Training					275	1,165	-		1,440		1,440		
933000	Training Subtotal	650	-		650	275	1,165	-	-	1,440		1,440		(790)
	Security													
934500	Security					-	<u> </u>	-	-		-	-		
934000	Security Subtotal	445,469	-	-	445,469	-		-	-	-	-	-	-	445,469
	Facilities Operations													
935100	Facilities Operations							ļ				-		
935200	Rent					-		-	-			-		
935300	Janitorial													
935400	Maintenance and Supplies							<b> </b>			ļ			
935500	Grounds							<b> </b>			ļ	-		
935600	Alteration							l		-		-		

#### Quarterly Financial Statement TCTF - Families & Children Srvcs (1) [Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Orange

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

					annies & C									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10.01	rour End	110,0000	omquiu.	Onenoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	33,900		_	33,900	-	-	-	-	-	_	_	-	33,900
333000	Utilities Utilities	33,300		-	33,300	-	-		-		_			33,300
	Utilities													
936100														
936000	Utilities Subtotal				-	-	-	-	-	-	-			-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help												l	
938300	General Consultant and Professional Services							19,042	59,376	78,418		78,418		
938500	Court Interpreter Services								-				-	
938600	Court Reporter Services													
938700	Court Transcripts							25,887	4,271	30,158	_	30,158		
938800	Court Appointed Counsel Charges						-	25,007	4,271	30,130				
									<b> </b>	<u> </u>				
938900	Investigative Services								l	-		-	<del></del>	
939000	Court Ordered Professional Services								ļ			-		
939100	Mediators/Arbitrators											-		
939200	Collection Services													
939400	Legal									-				
939700	Banking and Investment Services								i					
939800	Other Contract Services													
938000	Contracted Services Subtotal	340,120			340,120	-	-	44,929	63,647	108,576	-	108,576	-	231,544
936000	Contracted Services Subtotal	340,120		-	340,120			44,323	03,047	100,576		100,576		231,344
	Consulting and Professional Services - County Provided													
044000	Consulting and Professional Services - County Provided									_		-		
941000										_			<b></b>	
941100	Sheriff					5,820	15,480	8,070	20,220	49,590	30	49,620		
942100	County-Provided Services											-		
	Consulting and Professional Services - County Provided													
940000	Subtotal	52,000			52,000	5,820	15,480	8,070	20,220	49,590	30	49,620		2,380
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					-	-	-	1,077	1,077	1,077	2,154	-	
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License											-		
943700	IT Other													
943000	Information Technology Subtotal								1,077	1,077	1,077	2,154		(2,154)
943000				-	-		-		1,077	1,077	1,077	2,154		(2,154)
	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								<b> </b>			-	<b></b>	
950000	Other Items of Expense Subtotal											-		
930000						10.5	404.5							
	Total OE&E	1,013,649		-	1,013,649	13,580	164,514	76,595	101,059	355,749	4,758	360,507	-	653,142
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-		-	-
	Other													
971000	Other Special items of Expense								i					
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost								l			-		
									<b> </b>	<u> </u>		-		
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-	-		-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-	-		-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-		-	-	-	-	-	-
992000	Departmental Indirect Allocations		-	-	-	-	-	290,789	248,781	539,570	-	539,570	-	(539,570)
992000	Total Expense	10,621,256			10,621,256	1,823,795	2,086,133	2,217,486	2,712,748	8,840,161	5,445	8,845,606		1,775,650

#### Superior Court - Orange

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

			10_20_030	0_020 Prob	ate, Guard	ianship &	Mental Hea	alth Service	es					
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised			OFS	OFS					
		Budget Col. A	Revisions Col. B	Transfers	Budget	QFS	QFS	۵. ٥	۵. ٥	Expend.	Accruals	Expend. Col. L	Encumbr.	Balance Col. N
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					512,551	476,319	511,876	670,432	2,171,178		2,171,178		
903300	Temp Help					11,887	9.120	-	070,402	21,006	-	21.006	-	
906300	Salaries-Judicial Officers					,	0,120							
908300	Overtime					(1,061)			62	(999)		(999)		
900000	Salaries Subtotal	2,294,660		-	2,294,660	523,377	485,439	511,876	670,494	2,191,185		2,191,185		103,475
	Staff Benefits													
910300	Tax					4,492	6,483	5,619	7,367	23,961		23,961	-	
910400	Health Insurance					44,469	58,991	59,472	76,255	239,187	670	239,857	-	
910600	Retirement					100,886	140,573	116,339	152,751	510,550		510,550		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					-	17,095	-	17,457	34,552		34,552	-	
912700	Other Insurance					5,265	7,232	6,201	8,098	26,796	-	26,796	-	
913700	Superior Court Judges Benefits Other Benefits									-				
913800							-	3,500	-	3,500	670	3,500		
910000 914100	Staff Benefits Subtotal Salary Savings	1,019,212	<u> </u>		1,019,212	155,113	230,375	191,130	261,928	838,546	6/0	839,216		179,996
314100	Total Personal Services	3,313,872			3,313,872	678,490	715,814	703,006	932,422	3,029,731	670	3,030,401		283,471
	Total I ci soliai dei vices	3,313,672			3,313,672	070,490	/10,614	703,006	332,422	3,029,731	6/0	3,030,401		203,4/1
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits								İ	-				
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense						-		-				-	
920700	Freight and Drayage													
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					-	-	46	-	46		46	-	
922300	Library Purchases and Subscriptions					818		-	-	818	-	818	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-				
922800 922900	Equipment Maintenance Equipment Repairs									-		-		
923900	General expense - Service											-		
920001	General Expense Subtotal	5,000		-	5,000	818		46	-	864		864		4,136
520001	Printing	0,000			0,000	0.0		40		004		004		4,100
924500	Printing					-		-	4.239	4,239		4,239		
924000	Printing Subtotal	4,330		-	4,330	-	-		4,239	4,239		4,239		91
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-		-	-	-	-		-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc											_		
926200	Postage Meter											-		
926000	Postage Subtotal								-	-				
	Insurance													
928800	Insurance													
928000	Insurance Subtotal								-		-			-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					(274)	10,095	6,770	6,683	23,275	2,254	25,529		
929300	Other Travel Expenses						-		-			-	-	
929000	Travel in State Subtotal	12,920	-	-	12,920	(274)	10,095	6,770	6,683	23,275	2,254	25,529		(12,609)
001111	Travel out of State													
931100 931000	Travel Out of State  Travel Out of State Subtotal					-			-			-		
931000	Training				-	-	-		-	-			-	
933100	Training													
933100 933000	Training Subtotal													
333000	Security				1				-		-			
934500	Security													
934000	Security Subtotal						-		-		-	-		
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial											-		
935400	Maintenance and Supplies													
935500	Grounds									-				
935600	Alteration									-				
935700	Other Facility Costs - Goods Other Facility Costs - Services								-	-				
935800	Outer r'actility Costs - Services								l			-		

TCTF - Probate (1)
[Trial Court Trust Fund]
FY 2008-2009

#### Superior Court - Orange

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

_					ale, Guaru								m/	T ======
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-		-	-	-	-	-	-	-	
	Utilities													
936100 936000	Utilities Utilities Subtotal					-	-			-		-	_	
936000	Contracted Services				-	-	-		-		-		-	
938001	Contracted Services													
938200	Consulting Services - Temp Help													_
555255														
938300	General Consultant and Professional Services						1,000	-		1,000	-	1,000	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts					-		802	7,311	8,113	-	8,113	-	
938800	Court Appointed Counsel Charges													
938900	Investigative Services Court Ordered Professional Services									-		- :		
939000 939100	Mediators/Arbitrators									-	l	-		
939100	Collection Services									-		-		
939400	Legal									-		-	<b>-</b>	
939700	Banking and Investment Services									-	i e			
939800	Other Contract Services													
938000	Contracted Services Subtotal	-					1,000	802	7,311	9,113	-	9,113	-	(9,113)
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff									-		-		
942100	County-Provided Services													
042100	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					-			1,077	1,077	1,077	2,154	-	
943300	IT Commercial Contract									-		-		
943400 943500	IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License									-				
943500	IT Other									- :		-		
943000	Information Technology Subtotal						_		1,077	1,077	1,077	2,154		(2,154)
343000	Major Equipment- 5,000 and Over	-			_				1,077	1,077	1,077	2,134		(2,134)
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-			-			-	-		-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance												<u> </u>	
952300 952500	Vehicle Operations  Cash Differences									-	<b>-</b>		<u> </u>	
952500 950000	Other Items of Expense Subtotal									-		-		
550000	Total OE&E	22,250			22,250	544	11,095	7,618	19,310	38,568	3,331	41,899	-	(19,649)
	Special Items of Expense:	22,250			22,230	344	,555	.,510	.5,510	55,500	5,551	41,333		(10,040)
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal					-								-
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal  Debt Service					-	-		-	-	-	-	-	
070400	Debt Service Debt Service													
973100 973000	Debt Service Subtotal					-				-		-		
313000	Total Special Items of Expense				-	-	-		-	-	-	-	-	
992000	Departmental Indirect Allocations	-					-			-		- :	-	+
992000	Total Expense	3,336,122	_	_	3,336,122	679,034	726,909	710,624	951,732	3,068,299	4,001	3,072,300	-	263,822
	· o.u. Expeller	0,000,122			0,000,122	010,004	. 20,009	. 10,024	331,732	5,500,233	4,001	0,012,000		200,022

#### Quarterly Financial Statement TCTF - Juvenile Dependency (1) [Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Orange

#### 10 20 030 030 Juvenile Dependency Services

				10_20_030	_030 Juver		dency Serv							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries Salaries-Permanent					071070		000 100						
900300	Temp Help					274,279	236,183	268,429	369,023	1,147,913	336	1,148,249	-	
906300						-	-	-	-		-	-		
	Overtime					1,176	140	1	1.016	2,333	-	2,333	-	
900000	Salaries Subtotal	1,078,733		-	1,078,733	275,456	236,323	268,430	370,038	1,150,247	336	1,150,583		(71,850)
	Staff Benefits													
910300	Tax					2,690	3,528	3,339	4,562	14,119		14,119		
910400	Health Insurance					26,875	36,503	35,252	49,025	147,655	-	147,655	-	
	Retirement					55,505	73,570	63,801	84,318	277,194	-	277,194		
912400	Deferred Compensation Workers' Compensation						8.010		9,483	17.493		17.493		
	Other Insurance					2,760	3,657	3,362	4,490	14,269	-	14,269		
913700						_,	0,001	0,000	1,100	-		-		
913800	Other Benefits					-		7,000	-	7,000		7,000	-	
	Staff Benefits Subtotal	523,400	-	-	523,400	87,830	125,269	112,753	151,878	477,730	-	477,730	-	45,670
914100	Salary Savings				-									
	Total Personal Services	1,602,133	-	-	1,602,133	363,285	361,592	381,183	521,917	1,627,977	336	1,628,313	<u> </u>	(26,180)
	Operating Expenses & Equipment:  General Expense													
920100	General Expense													
	Laboratory Expense													
	Fees/Permits									-		-		
920400	Employee Relocation													
920500						63		-	-	63		63		
920600	Office Expense					-	-	-	-	-	-	-	-	
920700	Freight and Drayage									-		-		
921500	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions					-				-	-	-		
922500	Photography									-				
922600	Minor Equipment - Under \$5,000					-	42,919	-	-	42,919	-	42,919	-	
922700	Equipment Rental/Lease					-	-	1,289		1,289		1,289	-	
922800														
	Equipment Repairs									-		-		
923900 <b>920001</b>	General expense - Service General Expense Subtotal	1,200			4	63		1,289						(10.000)
920001	Printing	1,200	-	-	1,200	63	42,919	1,289	-	44,270	-	44,270	-	(43,070)
924500	Printing							243	-	243		243	-	
	Printing Subtotal	8,475		-	8,475	-	-	243	-	243	-	243	-	8,232
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
000400	Postage													
926100 926200	Postage Stamps, Stamped Envelopes, Postcards, etc											-		
	Postage Meter													
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-	-	-		-	-	-	-		
020100	Travel in State Travel in State													
929100							568	50	(27)	591		591		
929300	Other Travel Expenses					-	-	-	- (27)	- 391	-	- 391	-	
929000	Travel in State Subtotal	1,970			1,970	-	568	50	(27)	591	-	591	-	1,379
	Travel out of State													
931100	Travel Out of State						689	-	-	689		689	-	
931000	Travel Out of State Subtotal			-	-	-	689		-	689	-	689	•	(689)
933100	Training Training							235	140	375		375		
933100 933000	Training Subtotal							235 235	140 140	375 375		375 375		(375)
333000	Security Subtotal			·		•		235	140	3/5		3/5		(3/5)
934500	Security									-				
934000	Security Subtotal				-		-		-	-	-		-	
	Facilities Operations													
935100	Facilities Operations													
935200	Rent									-				
935300	Janitorial Maintenance and Supplies						1,195			- 4 /		1,195		
000.00	Maintenance and Supplies Grounds					-	1,195		-	1,195	-	1,195	-	
	Alteration									-		-		
	Other Facility Costs - Goods													

# **Quarterly Financial Statement** TCTF - Juvenile Dependency (1) [Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Orange

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

				10_20_030			delicy Selv	ices						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800												-		
935000	Facilities Operations Subtotal	-	-	-	-	-	1,195	-	-	1,195	-	1,195	-	(1,195)
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal					-				-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help					-	812	-	-	812	-	812	-	
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges					1,603,030	1,817,491	2,022,901	2,336,289	7,779,711	885,687	8,665,398	-	
938900	Investigative Services									-		-		
939000						-	-	1,000	(1,000)	-	-	-	-	
939100	Mediators/Arbitrators							.,,,,,,	(.,=30)	-		-		
939200	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services											-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	4,464,026		3,616,962	8,080,988	1,603,030	1,818,303	2,023,901	2,335,289	7,780,523	885,687	8,666,210	_	(585,222)
500000	Consulting and Professional Services - County	4,404,020		0,010,002	0,000,000	1,000,000	1,010,000	2,020,001	2,000,200	1,100,020	000,007	0,000,210		(000,222)
	Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services					-				-	-	-	-	
	Consulting and Professional Services - County													
940000	Provided Subtotal	3,100,000	-	(3,100,000)	-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100										-		-		
943200							-	150		150		150	-	
943300						-	30,030	5,362	-	35,392	-	35,392		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License					-	-	584	-	584	-	584	-	
943700										-		-		
943000	Information Technology Subtotal	-	-	35,392	35,392	-	30,030	6,096	-	36,126	-	36,126	-	(734)
	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												-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-						-	
	Total OE&E	7,575,671	-	552,354	8,128,025	1,603,093	1,893,703	2,031,815	2,335,402	7,864,013	885,687	8,749,700	-	(621,675)
	Special Items of Expense:													
	Juror Costs													
965100										-		-		
965000	Juror Costs Subtotal				-	_	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001										-				
972200										-		-		
972300	Non-Expert Witness									-				
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100										-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
00000	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations	0.477.001		FF0.07.1	0.700 (55	4 000 0=0	0.055.001	0.440.000	0.057.010	0.404.000	000.000	40.070.010		(0.47.07.0
	Total Expense	9,177,804	-	552,354	9,730,158	1,966,378	2,255,294	2,412,998	2,857,319	9,491,990	886,023	10,378,012	-	(647,854)

TCTF - Juvenile Delinquency (1)

[Trial Court Trust Fund]

FY 2008-2009

#### Superior Court - Orange

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

Part   Section   Part   Section							e Delinque								
			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision   Decision							TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property   Property							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
							OFS	OFS	OFS	OFS	Evnend	Accruals	Fynend	Encumbr	Ralance
Personal Services:    Personal Services:	Account #	Description													
March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   Marc		Personal Services:													
Section   Company   Comp	900300	Salaries-Permanent					103,611	111,884	135,552	167,117	518,164		518,164	-	
Margin   Control   Contr	903300	Temp Help					6,642	4,493	-	-	11,135		11,135		
Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution															
Suff Bounds								-	-	-				-	
STATE	900000		507,932	-	-	507,932	110,490	116,377	135,552	167,117	529,536	-	529,536	-	(21,604)
\$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$															
STOCK   Comment   Commen														-	
11-120   Obmonic Componentian												-		-	
### 1970 Owner Components ### 1970 Owner Components ### 1970 Owner Components ### 1970 Owner County ### 1970 Owner County ### 1970 Owner County ### 1970 Owner County ### 1970 Owner County ### 1970 Owner County ### 1970 Owner County ### 1970 Owner County ### 1970 Owner County ### 1970 Owner County ### 1970 Owner County ### 1970 Owner County ### 1970 Owner County ### 1970 Owner County ### 1970 Owner County ### 1970 Owner County ### 1970 Owner County ### 1970 Owner County ### 1970 Owner County ### 1970 Owner County ### 1970 Owner County ### 1970 Owner County ### 1970 Owner County ### 1970 Owner County ### 1970 Owner County ### 1970 Owner County ### 1970 Owner County ### 1970 Owner County ### 1970 Owner County ### 1970 Owner County ### 1970 Owner County ### 1970 Owner County ### 1970 Owner County ### 1970 Owner County ### 1970 Owner County ### 1970 Owner County ### 1970 Owner County ### 1970 Owner County ### 1970 Owner County ### 1970 Owner County ### 1970 Owner County ### 1970 Owner County ### 1970 Owner County ### 1970 Owner County ### 1970 Owner County ### 1970 Owner County ### 1970 Owner County ### 1970 Owner County ### 1970 Owner County ### 1970 Owner County ### 1970 Owner County ### 1970 Owner County ### 1970 Owner County ### 1970 Owner County ### 1970 Owner County ### 1970 Owner County ### 1970 Owner County ### 1970 Owner County ### 1970 Owner County ### 1970 Owner County ### 1970 Owner County ### 1970 Owner County ### 1970 Owner County ### 1970 Owner County ### 1970 Owner County ### 1970 Owner County ### 1970 Owner County ### 1970 Owner County ### 1970 Owner County ### 1970 Owner County ### 1970 Owner County ### 1970 Owner County ### 1970 Owner County ### 1970 Owner County ### 1970 Owner County ### 1970 Owner County ### 1970 Owner County ### 1970 Owner County ### 1970 Owner County ### 1970 Owner County ### 1970 Owner County ### 1970 Owner County ### 1970 Owner County ### 1970 Owner County ### 1970 Owner County ### 1970 Owner County ### 1970 Owner County ### 1970 Owner County ### 1970 Owner County ### 1970 O							19,818	32,067	31,112	38,376	121,374	-	121,374	-	
1270   Some freedmanners								2 904		4 240	9 201		9 201		
### 19700. Order Court August Devoted							1 215								
191000   Surf bereints Subdeat   20105							1,515	2,020	1,303	2,470	7,005		7,003		
Source   Suff Bunders Substant   20.000   70.000   70.000   70.000   70.000   70.000   70.000   70.000   70.000   70.000   70.000   70.000   70.000   70.000   70.000   70.000   70.000   70.000   70.000   70.000   70.000   70.000   70.000   70.000   70.000   70.000   70.000   70.000   70.000   70.000   70.000   70.0000   70.0000   70.0000   70.0000   70.0000   70.0000   70.0000   70.0000   70.0000   70.0000   70.0000   70.0000   70.0000   70.0000   70.0000   70.0000   70.0000   70.0000   70.0000   70.00000   70.0000   70.0000   70.0000   70.0000   70.0000   70.0000   70.0000   70.0000   70.0000   70.0000   70.0000   70.0000   70.0000   70.0000   70.0000   70.0000   70.0000   70.0000   70.0000   70.0000   70.0000   70.0000   70.0000   70.0000   70.0000   70.0000   70.0000   70.0000   70.0000   70.0000   70.0000   70.0000   70.0000   70.0000   70.0000   70.0000   70.0000   70.0000   70.0000   70.0000   70.0000   70.0000   70.0000   70.0000   70.0000   70.0000   70.0000   70.0000   70.0000   70.0000   70.0000   70.0000   70.0000   70.0000   70.0000   70.0000   70.0000   70.0000   70.0000   70.0000   70.0000   70.0000   70.0000   70.0000   70.0000   70.0000   70.0000   70.0000   70.0000   70.0000   70.0000   70.0000   70.0000   70.0000   70.0000   70.0000   70.0000   70.0000   70.0000   70.0000   70.0000   70.0000   70.0000   70.0000   70.0000   70.0000   70.0000   70.0000   70.0000   70.0000   70.0000   70.0000   70.0000   70.0000   70.0000   70.0000   70.0000   70.0000   70.0000   70.0000   70.0000   70.0000   70.0000   70.0000   70.0000   70.0000   70.0000   70.0000   70.0000   70.0000   70.0000   70.0000   70.0000   70.0000   70.000000   70.00000   70.00000   70.00000   70.000000   70.000000   70.0000000   70.0000000000													-		
Total Personal Services   Total Personal Services   Total Personal Services   Total Personal Services   Total Personal Services   Total Personal Services   Total Personal Services   Total Personal Services   Total Personal Services   Total Personal Services   Total Personal Services   Total Personal Services   Total Personal Services   Total Personal Services   Total Personal Services   Total Personal Services   Total Personal Services   Total Personal Services   Total Personal Services   Total Personal Services   Total Personal Services   Total Personal Services   Total Personal Services   Total Personal Services   Total Personal Services   Total Personal Services   Total Personal Services   Total Personal Services   Total Personal Services   Total Personal Services   Total Personal Services   Total Personal Services   Total Personal Services   Total Personal Services   Total Personal Services   Total Personal Services   Total Personal Services   Total Personal Services   Total Personal Services   Total Personal Services   Total Personal Services   Total Personal Services   Total Personal Services   Total Personal Services   Total Personal Services   Total Personal Services   Total Personal Services   Total Personal Services   Total Personal Services   Total Personal Services   Total Personal Services   Total Personal Services   Total Personal Services   Total Personal Services   Total Personal Services   Total Personal Services   Total Personal Services   Total Personal Services   Total Personal Services   Total Personal Services   Total Personal Services   Total Personal Services   Total Personal Services   Total Personal Services   Total Personal Services   Total Personal Services   Total Personal Services   Total Personal Services   Total Personal Services   Total Personal Services   Total Personal Services   Total Personal Services   Total Personal Services   Total Personal Services   Total Personal Services   Total Personal Services   Total Personal Services   Total Personal Services   Total Personal S	910000	Staff Benefits Subtotal	250,595			250,595	34,792	59,309	55,265	73,201	222,567		222,567		28,028
Total Personal Services   786.272     786.272     145.282   175.086   190.017   246.316   775.092	914100	Salary Savings													
Operating Exposes &		Total Personal Services	758,527			758,527	145,282	175,686	190,817	240,318	752,103		752,103		6,424
Octoon   Company   Compa															
Octoon   Company   Compa		Equipment:													
		General Expense													
Second   Peach Process													-		
Section   Company Memorality   Section   Sec											-				
200000   One and Membersherpts											-		<u> </u>		
\$20,000   Office Expense		Employee Relocation									-		-		
Section   Program of Compage							63		-	•	63		63		
021500   Montaining							-		-		-	<u> </u>	<u> </u>	<u> </u>	
### STATE   Monting Confirmations Entherial Shows											-		-		
922500   Ularay Purchases and Subcorptions											-		-		
Section   Prototypethy		Library Purchases and Subscriptions											-		
0.2000   More Feagment - Univer \$6.000													-		
Segretaria Multimariane		Minor Equipment - Under \$5,000					-	49,274	-	-	49,274		49,274		
1922/2000   Equipment Repairs	922700	Equipment Rental/Lease									-		-		
202300   Central separate - Service	922800												-		
202001   General Expenses Subtotal   1,000   .   1,200   63   49,274   .   .   48,338   .   49,338   .   (48,139)	922900	Equipment Repairs									-		-		
Printing											-		-		
194500   Printing Subtroal   24,040   24,040   2,044   549   3,513   1,833   5,346   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000   18,000	920001		1,200	-	-	1,200	63	49,274	-	-	49,336	-	49,336		(48,136)
22,000   Printing Subbotal   24,040   24,040   24,040   3,513   3,513   3,513   5,346   3,513   1,833   5,346   3,513   1,833   5,346   3,513   1,833   5,346   3,513   1,833   5,346   3,513   1,833   5,346   3,513   1,833   5,346   3,513   1,833   5,346   3,513   1,833   5,346   3,513   1,833   5,346   3,513   1,833   5,346   3,513   1,833   5,346   3,513   1,833   3,536   3,513   1,833   3,536   3,513   1,833   3,536   3,513   1,833   3,536   3,513   1,833   3,536   3,513   1,833   3,536   3,513   1,833   3,536   3,513   1,833   3,536   3,513   1,833   3,536   3,513   1,833   3,536   3,513   1,833   3,536   3,513   1,833   3,536   3,513   1,833   3,536   3,513   1,833   3,536   3,513   1,833   3,536   3,513   1,833   3,536   3,513   1,833   3,536   3,513   1,833   3,536   3,513   1,833   3,536   3,513   1,833   3,536   3,513   3,536   3,513   3,536   3,513   3,536   3,513   3,536   3,513   3,536   3,513   3,536   3,513   3,536   3,513   3,536   3,513   3,536   3,513   3,536   3,513   3,536   3,513   3,536   3,513   3,536   3,513   3,536   3,513   3,536   3,513   3,536   3,513   3,536   3,513   3,536   3,513   3,536   3,513   3,536   3,513   3,536   3,513   3,536   3,513   3,536   3,513   3,536   3,513   3,536   3,513   3,536   3,513   3,536   3,513   3,536   3,513   3,536   3,513   3,536   3,513   3,536   3,513   3,536   3,513   3,536   3,513   3,536   3,513   3,536   3,513   3,536   3,513   3,536   3,513   3,536   3,513   3,536   3,513   3,536   3,513   3,536   3,513   3,536   3,513   3,536   3,513   3,536   3,513   3,536   3,513   3,536   3,513   3,536   3,513   3,536   3,513   3,536   3,513   3,536   3,513   3,536   3,513   3,536   3,513   3,536   3,513   3,536   3,513   3,536   3,513   3,536   3,513   3,536   3,513   3,536   3,513   3,536   3,513   3,536   3,513   3,536   3,513   3,536   3,513   3,536   3,513   3,536   3,513   3,536   3,513   3,536   3,513   3,536   3,513   3,536   3,513   3,536   3,513   3,536   3,513   3,536   3,513   3,536   3,513   3,536   3,513   3,536   3,513   3,536   3,513   3,53															
Telecommunications			04.040			04.040									40.004
Patron   Telecommunications Subtotal	924000		24,040	-	-	24,040	-	-	2,964	549	3,513	1,833	5,346	-	18,694
Telecommunications Subtotal	925100									44	44		44		
Postage	925000			-		-	-	-							(44)
925000   Postage Meler															` '
Stamps, Stamped Envelopes, Postards, etc	926100										-		-		
Postage Meter															
Postage Subtotal		Stamps, Stamped Envelopes, Postcards, etc									-		<u> </u>		
Insurance															
S22800   Insurance	926000					-		-		•			•		-
Insurance Subtotal	028800														
Travel in State		Insurance Subtotal					_					-		_	
Second   State	02000					-		-							
\$29200   Travel - Per Diem in State	929100														
Q23030   Other Travel Expenses		Travel - Per Diem in State						417	184	492	1,094	262	1,355		
23000   Travel in State Subtotal   2,971   - 2,971   - 417   184   492   1,094   262   1,355   - 1,816							-	-	-	-	-		-		
Travel Que for State	929000	Travel in State Subtotal	2,971			2,971	-	417	184	492	1,094	262	1,355		1,616
Travel Out of State Subtotal   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964   1,964															
Training											-				
Sastron   Security	931000		1,964	-	-	1,964	-	-	-		-	-	-	-	1,964
Sacurity															
Security													-		
33400   Security	933000						-	-	-	-	-	-	•	-	-
Security Subtotal	034500														
Facilities Operations															
935100   Facilities Operations	334000														
935200   Rent	935100												-		
935300   Janitorial															
935400   Maintenance and Supplies   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195   - 1,195															
935500 Grounds								1,195			1,195		1,195		
935700 Other Facility Costs - Goods		Grounds													
	935600														
935800 Other Facility Costs - Services											-		-		
	935800	Other Facility Costs - Services													

TCTF - Juvenile Delinquency (1)
[Trial Court Trust Fund]
FY 2008-2009

#### Superior Court - Orange

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

							ncy Servic							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	-	-	-	-	-	1,195		-	1,195	-	1,195	-	(1,195)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services					_	_	_	18,765	18,765	9,400	28,165		
938500	Court Interpreter Services								,	-		-		
938600	Court Reporter Services									-				
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services													
939000	Court Ordered Professional Services						-		720	720	-	720		
939100	Mediators/Arbitrators											-		
939200	Collection Services													
939400	Legal									-				
939700	Banking and Investment Services Other Contract Services								ļ		<b>.</b>	-		
939800 <b>938000</b>	Contracted Services Subtotal								19,485	19,485	9,400	28,885		(28,885)
930000	Consulting and Professional Services -		-	-	-	-	•		19,485	19,485	9,400	28,885	-	(28,885)
	County Provided													
	Consulting and Professional Services -													
941000	County Provided											-		
941100	Sheriff									-		-		
942100	County-Provided Services  Consulting and Professional Services -									-		-		
940000	County Provided Subtotal				_	_		_	_			_		_
540000	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-				
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				_									_
5000	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance											-		
952300	Vehicle Operations								1			-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-		-		-		-	-		-
	Total OE&E	30,175		-	30,175	63	50,886	3,149	20,569	74,667	11,494	86,161		(55,986)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal Other				-	-	-	-	-		-	-	-	
971000	Other Other Special items of Expense													
971000	Judgments, Settlements, and Claims								l	-		-		
972001	Grand Jury Cost									-		- :		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal									-		-	-	
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-		-		-		-	-		-
	Total Special Items of Expense	-	-	-	-		-		-	-	-	-		-
992000	Departmental Indirect Allocations				-									-
	Total Expense	788,702	-	-	788,702	145,344	226,572	193,966	260,887	826,769	11,494	838,264		(49,562)
	•													

# TCTF - Other Support Operations (1) [Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Orange

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

				10_30_	_010_ Oth	er Support	Operation	ıs						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					2,668,809	2,111,544	2,409,243	3,404,205	10,593,801	2,900	10,596,701	-	
903300	Temp Help					70,873	114,377	57,514	70,614	313,378	-	313,378	-	
906300	Salaries-Judicial Officers Overtime					14 285	25.343			74 897		74 897		
908300		40 500 000			40 500 000			9,880	25,389		- 0.000			(404.047)
900000	Salaries Subtotal Staff Benefits	10,583,660	-	-	10,583,660	2,753,968	2,251,264	2,476,637	3,500,208	10,982,077	2,900	10,984,977		(401,317)
910300	Tax					27,285	36,051	32,776	44,577	140,688		140,688		
910300	Health Insurance					198.951	250.046	253.358	367.422	1.069.777	-	1.069,777	<del></del>	
910600	Retirement					536,690	697,451	590,834	826,643	2,651,617	-	2,651,617	-	
	Deferred Compensation					200,000			0_0,0.0	-,000,000		-,001,011		
912500	Workers' Compensation					-	83,312	(338)	88,835	171,809	-	171,809		
912700						21,397	27,813	23,891	35,747	108,848	-	108,848	-	
913700												-		
913800						3,585	1,840	118,870	4,511	128,805	-	128,805		
	Staff Benefits Subtotal	4,494,459			4,494,459	787,907	1,096,513	1,019,390	1,367,735	4,271,545		4,271,545		222,914
914100	Salary Savings													44.00
	Total Personal Services	15,078,119			15,078,119	3,541,875	3,347,777	3,496,027	4,867,943	15,253,622	2,900	15,256,522		(178,403)
	Operating Expenses & Equipment:													
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
920100							-	-				-	-	
920300														
920400	Employee Relocation													
920500	Dues and Memberships					-	760	3,183	535	4,478	-	4,478		
920600	Office Expense					81	117,150	44,582	34,300	196,113	3,376	199,490	-	
920700	Freight and Drayage													
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					-	479	2,205	1,583	4,267	-	4,267		
922300	Library Purchases and Subscriptions					-	131	2,335	35	2,501	275	2,776		
922500										-				
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease					-	9,219 1.695	7,343 2.283	130,369 630	146,930 4,609	2,340 279	149,270 4,888		
922700	Equipment Maintenance						580	2,283	1,183	1,763	279	1,790		
922900							580	- :	1,183 5.769	5,769	- 21	1,790 5,769		
923900	General expense - Service					-	-	1,654	1,515	3,169	330	3,499		
920001	General Expense Subtotal	316,353			316,353	81	130,015	63,583	175,918	369,598	6,628	376,226		(59,873)
	Printing													( / /
924500	Printing					-	4,142	12,885	(2,789)	14,238	26	14,264	-	
924000	Printing Subtotal	63,377	-	-	63,377	-	4,142	12,885	(2,789)	14,238	26	14,264	-	49,113
	Telecommunications													
925100	Telecommunications					10,887	13,764	5,816	9,138	39,604	1,340	40,944	-	
925000	Telecommunications Subtotal	981,448	-	-	981,448	10,887	13,764	5,816	9,138	39,604	1,340	40,944	-	940,504
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter													
	Postage Subtotal	3,500			3,500	-					-	-		3,500
	Insurance													
928800	Insurance													
928000	Insurance Subtotal					-		-	-			-	-	-
	Travel in State													
929100												-		
	Travel - Per Diem in State					3,844	7,449	3,465	6,785	21,542	1,134	22,676	-	
929300 <b>929000</b>	Other Travel Expenses Travel in State Subtotal	91,708			91,708	3,844	7,449	3,465	6,785	21,542	1,134	22,676	-	69,032
929000	Travel out of State	91,708			91,708	3,844	7,449	3,465	6,785	21,542	1,134	22,676		69,032
931100	Travel Out of State					2.202	7.900	555	3.908	14.565	730	15,295	-	
931100		31,999			31,999	2,202	7,900	555	3,908	14,565	730	15,295		16,704
	Training	2.,,500			2.,,500	_,_02	.,500	300	2,500	,500	.00	,_00		,. 34
933100	Training					2,828	769	843	905	5,345		5,345		
933000	Training Subtotal	99,700		6,667	106,367	2,828	769	843	905	5,345	-	5,345		101,022
	Security													
934500	Security													
934000	Security Subtotal											•		
	Facilities Operations													
935100	Facilities Operations													
935200						169,431	201,254	237,944	209,565	818,194	47,779	865,974		
935300 935400	Janitorial Maintenance and Supplies					3,989	2,699 1.874	-	1,296 483	3,995 6,346		3,995 6,346	•	
935400						3,989	1,8/4	-	483	6,346	-	0,346	-	
935500	Alteration						10.450	60.837	1.455	72,742	<b>—</b>	72,742		
	Other Facility Costs - Goods					-	2,168	-	558	2,726		2,726		
935800	Other Facility Costs - Services					1,815	2,100	-	-	1,815	-	1.815		
	,					.,=10				.,510		.,10		

# TCTF - Other Support Operations (1) [Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Orange

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

							Operation							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
						050	050	050	050	F		F	F	D-I
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	930,224	-	-	930,224	175,235	218,445	298,781	213,357	905,818	47,779	953,598	-	(23,374)
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help					-	-	5,181	-	5,181		5,181	-	
938300	General Consultant and Professional Services					46,471	311,408	307,883	512,145	1,177,906	6,191	1,184,097		
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							484		484		484	-	
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	1,820,330	(100,000)	-	1,720,330	46,471	311,408	313,548	512,145	1,183,571	6,191	1,189,762	-	530,568
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100												-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-		-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					83,653	60,185	65,781	111,985	321,603		321,603	-	
943300	IT Commercial Contract					20,918	-	1,277	-	22,195	300	22,495	-	
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License						-	3,828		3,828	-	3,828	-	
943700	IT Other											-		
943000	Information Technology Subtotal	3,895,800		4,311	3,900,111	104,570	60,185	70,886	111,985	347,626	300	347,926	-	3,552,185
	Major Equipment- 5,000 and Over													
945200	Major Equipment						12,000		6,490	18,490	-	18,490		
945000	Major Equipment- 5,000 and Over Subtotal	2,389,861	-		2,389,861	-	12,000	-	6,490	18,490	-	18,490	-	2,371,371
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations					954	3,069	3,092	1,952	9,067	453	9,520	-	
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal	12,000	-	-	12,000	954	3,069	3,092	1,952	9,067	453	9,520		2,480
	Total OE&E	10,636,300	(100,000)	10,978	10,547,278	347,073	769,144	773,456	1,039,792	2,929,465	64,581	2,994,047		7,553,231
	Special Items of Expense:	12,222,300	(122,230)	. 2,570	,,	2,2.10		, , , , ,	1,222,302	2,223,700	2.,501	2,00,047		.,,
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal							-				-		
203000	Other											-		
971000	Other Special items of Expense													
	Judgments, Settlements, and Claims											-		
972001										-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	25,714,419	(100,000)	10,978	25,625,397	3,888,947	4,116,921	4,269,484	5,907,736	18,183,088	67,481	18,250,568	-	7,374,829

# TCTF - Court Interpreters (1) [Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Orange

				10	_30_020_	Court Inte	rpreters							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					1,160,581	969,863	1,033,701	1,343,095	4,507,240	82	4,507,322	-	
903300	Temp Help					42,956	56,454	50,358	68,115	217,883	-	217,883	-	
906300	Salaries-Judicial Officers Overtime					6.468		5.848		28 010				
		4.770.400			4 770 400		7,850		7,844		- 00	28,010	-	40.000
900000	Salaries Subtotal Staff Benefits	4,772,438	-	-	4,772,438	1,210,005	1,034,166	1,089,907	1,419,055	4,753,132	82	4,753,215	-	19,223
910300	Tax					13,808	18,165	15,543	20,166	67,682		67,682		
910400	Health Insurance					82.905	102,200	107.040	138.859	431.004	351	431.355	-	
910600	Retirement					228,910	297,835	237,106	309,147	1,072,998	-	1,072,998		
912400	Deferred Compensation													
912500						-	29,210	(21)	30,235	59,424	-	59,424		
	Other Insurance					9,937	4,846	11,847	10,977	37,607		37,607		
913700										-		-		
	Other Benefits					-	-	3,500	-	3,500	-	3,500	-	
	Staff Benefits Subtotal	1,953,147	-	-	1,953,147	335,560	452,256	375,015	509,384	1,672,215	351	1,672,566	-	280,581
914100	Salary Savings Total Personal Services			_							433			
	Total Personal Services	6,725,585	-	-	6,725,585	1,545,565	1,486,422	1,464,921	1,928,439	6,425,347	433	6,425,780	-	299,805
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense													
	Fees/Permits									-		-		
920400	Employee Relocation													
	Dues and Memberships					-		375	-	375		375		
	Office Expense					-	-	-	-	-		-		
920700										-		-		
	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows					-	-	305	67	371	-	371		
922300						-	40	-	-	40	-	40		
	Minor Equipment - Under \$5,000						8,010	0.575		17,585		17,585		
922700						-	8,010	9,575		17,585	-	17,585	-	
922800										-		-		
	Equipment Repairs					_	-	-	-		-		-	
923900	General expense - Service													
920001	General Expense Subtotal	43,281	-	-	43,281		8,049	10,255	67	18,371	-	18,371		24,910
	Printing													
924500	Printing					-	-		-	-	-	-		
924000	Printing Subtotal	1,150		-	1,150	-			-	-				1,150
	Telecommunications													
925100										-				
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
000400	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-				
	Postage Meter													
926000		80		-	80				-					80
	Insurance													
928800										-				
928000	Insurance Subtotal Travel in State						-		-	-	-	-	-	
020100														
929100	Travel - Per Diem in State						544	258	3.353	4,154	<b>—</b>	4,154		
929200	Other Travel Expenses					-	544	258	3,353	4,154	-	4,154		
929300	Travel in State Subtotal	1,236			1,236	-	544	258	3,353	4,154		4,154		(2,918)
	Travel out of State	.,230			.,200		0.14	200	0,000	4,.54		-,.54		(2,010)
931100	Travel Out of State						108		15	123		123		
931000	Travel Out of State Subtotal	500		-	500		108		15	123	-	123	-	377
	Training													
933100						230	2,530	1,821	6,126	10,707		10,707		
933000	Training Subtotal	260			260	230	2,530	1,821	6,126	10,707		10,707		(10,447)
	Security													
934500	Security													
934000					-	-	-		-	-	-		-	
005455	Facilities Operations Facilities Operations													
935100 935200										-		-		
935200										-		-		
935300										-	H .	-		
	Grounds						-		-			-	_	
935600														
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services											-		

# TCTF - Court Interpreters (1) [Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Orange

## 10\_30\_020\_ Court Interpreters

TCTF   Baseline   Budget   Budget   Transfers   TCTF   St Qtr   Transfers   TCTF   St Qtr   Transfers   QFS	FY 08-09 TCTF 4th Ctr 4th Ctr Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K  101,769	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCT TOT Unencumb. Balance Col. N 607
Corrected Services   Salatine Services   Salatine Services   Salatine Services   Salatine Services   Salatine Services   Salatine Services   Salatine Services   Salatine Services   Salatine Services   Salatine Services   Salatine Services   Salatine Services   Salatine Services   Salatine Services   Salatine Services   Salatine Services   Salatine Services   Salatine Services   Salatine Services   Salatine Services   Salatine Services   Salatine Services   Salatine Services   Salatine Services   Salatine Services   Salatine Services   Salatine Services   Salatine Services   Salatine Services   Salatine Services   Salatine Services   Salatine Services   Salatine Services   Salatine Services   Salatine Services   Salatine Services   Salatine Services   Salatine Services   Salatine Services   Salatine Services   Salatine Services   Salatine Services   Salatine Services   Salatine Services   Salatine Services   Salatine Services   Salatine Services   Salatine Services   Salatine Services   Salatine Services   Salatine Services   Salatine Services   Salatine Services   Salatine Services   Salatine Services   Salatine Services   Salatine Services   Salatine Services   Salatine Services   Salatine Services   Salatine Services   Salatine Services   Salatine Services   Salatine Services   Salatine Services   Salatine Services   Salatine Services   Salatine Services   Salatine Services   Salatine Services   Salatine Services   Salatine Services   Salatine Services   Salatine Services   Salatine Services   Salatine Services   Salatine Services   Salatine Services   Salatine Services   Salatine Services   Salatine Services   Salatine Services   Salatine Services   Salatine Services   Salatine Services   Salatine Services   Salatine Services   Salatine Services   Salatine Services   Salatine Services   Salatine Services   Salatine Services   Salatine Services   Salatine Services   Salatine Services   Salatine Services   Salatine Services   Salatine Services   Salatine Services   Salatine Services   Salatine Services   Sal	4th Qtr QFS Col. H	Total Expend. Col. J	Year End Accruals Col. K	Projected Expend. Col. L	Uniquid. Encumbr. Col. M	Unencumb. Balance Col. N 607
Baseline Budget   Budget   Budget   Budget   Revisions   Transfers   Budget   Col. B   Col. Col. D   Col. E   Col. F   Col. G   Col. D   Col. E   Col. F   Col. G   Col. D   Col. E   Col. F   Col. G   Col. D   Col. E   Col. F   Col. G   Col. D   Col. E   Col. F   Col. G   Col. D   Col. E   Col. F   Col. G   Col. D   Col. E   Col. D   Col. E   Col. E   Col. F   Col. G   Col. D   Col. E   Col. E   Col. F   Col. G   Col. D   Col. E   Col. E   Col. F   Col. G   Col. E	4th Qtr QFS Col. H	Total Expend. Col. J	Year End Accruals Col. K	Projected Expend. Col. L	Uniquid. Encumbr. Col. M	Unencumb. Balance Col. N 607
Description   Description   Col. A   Col. Col. Col. Col. Col. Col. Col. Col.	OFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N 607
Description   Col. A   Col. B   Col. C   Col. D   Col. E   Col. F   Col. G	150 725,535	Col. J	Col. K	Col. L	Col. M	Col. N 607
935000   Facilities Operations Subtotal   607	150 725,535	150 2,537,646	101,769	150 2,639,415		-
Utilities	150 725,535	150 2,537,646 	101,769	150 2,639,415	-	
1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,00	150 725,535	150 2.537.646	101,769	- 150 2,639,415 	-	
Section   Contracted Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services	150 725,535	150 2.537.646	101,769	- 150 2,639,415 	-	
Contracted Services	150 725,535	- 150 2.537,646 	101,769	- 150 2,639,415 	-	
938001   Contracted Services - Temp Help	725,535	- 150 2,537,646 		- 150 2,639,415 	-	(216,665)
938200   Consulting Services - Temp Help	725,535	- 150 2,537,646 		- 150 2,639,415 	-	(216,665)
938200   Consulting Services - Temp Help	725,535	150 2,537,646 - - - - - - - - - - - - - - - - - -		150 2,639,415 - - - - - - -		(216,665)
938300 General Consultant and Professional Services	725,535	150 2,537,646 - - - - - - - - - - - - - - - - - -		150 2,639,415 - - - - - - -	-	(216,665)
938500   Court Interpreter Services	725,535	2,537,646		2,639,415		(216,665)
938500   Court Interpreter Services		2,537,646		2,639,415		(216,665)
0.38900   Court Prescripts		2,537,796				(216,665)
038700   Court Transcripts	725,685	2,537,796	101,769	-		(216,665)
0.38800   Court Appointed Coursel Charges	725,685	2,537,796	101,769	-	-	(216,665)
0.38900   mestigative Services	725,685	2,537,796	101,769	-	-	(216,665)
193000   Court Ordered Professional Services	725,685	2,537,796	101,769	-	-	(216,665)
1939100   Mediatoris/Arbitrators	725,685	2,537,796	101,769	-	-	(216,665)
193200   Cellection Services	725,685	2,537,796	101,769	-	-	(216,665)
193900   Legal   1939700   Sanking and Investment Services   1939700   Sanking and Investment Services   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000   1939000	725,685	2,537,796	101,769	-	-	(216,665)
193700   Banking and Investment Services	725,685	- 2,537,796	101,769	-	-	(216,665)
0.39800   Other Contract Services	725,685		101,769	2,639,565	-	(216,665)
0.000   0.0000   0.00000   0.0000000   0.00000000	725,685		101,769	2,639,565	-	(216,665)
Consulting and Professional Services -	725,685		101,769	2,639,565	-	(216,665)
Consulting and Professional Services -						
Consulting and Professional Services - County   941000   Provided   941100   Sherif   942100   County-Provided Services   940000   County-Provided Services   940000   County-Provided Services - 940000   County Provided Subtotal   Information Technology   943100   Information Technology   943200   T Maintenance   943300   T Maintenance   943300   T Commercial Contract   943400   T Inter-Jurisdictional Contra						
941000 Provided   9   9   9   9   9   9   9   9   9						
941100   Sheriff		-		1		
042100   County-Provided Services						
Consulting and Professional Services -				-		
Consulting and Professional Services -				-		
Information Technology						
943100         Information Technology           943200         IT Maintenance           943300         IT Commercial Contract           943400         IT Inter-Jurisdictional Contracts	-	-	-	-	-	-
943100         Information Technology           943200         IT Maintenance           943300         IT Commercial Contract           943400         IT Inter-Jurisdictional Contracts						
943200   T Maintenance   943300   T Commercial Contract   943400   T Inter-Jurisdictional Contract   943400   9				-		
94300   T Commercial Contract   943400   IT Inter-Jurisdictional Contracts   943400   T Inter-Jurisdictional Contracts   943400   1   1   1   1   1   1   1   1   1						
943400 IT Inter-Jurisdictional Contracts		-		-		
		-		-		
943500 IT Repairs/Supplies/License		-				
		-		- :		
943000 Information Technology Subtotal	-		-	-	-	-
Major Equipment- 5,000 and Over						
945200 Major Equipment		-		-		
945000 Major Equipment- 5,000 and Over Subtotal	-	-		-	-	-
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 2,470,014 2,470,014 530,783 698,735 606,386	735,246	2,571,151	101,769	2,672,920	-	(202,906)
Special Items of Expense:						
Juror Costs Juror Landing Costs						
965100 Juror Costs				-		
965100 Jurior Costs Subtotal		-			_	
9630U Suru Costs Subtotal						
		-	-			
972001 Judgments, Settlements, and Claims		-		-		
972200 Grand Jury Cost		-		-		
972300 Non-Expert Witness		-				
972000 Other Subtotal		-			-	-
	-					
Debt Service	-			-		
	-					
Debt Service	-		-	-	-	-
Debt Service	-				-	-
Debt Service				-	-	-
Debt Service	-				-	-

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2008-2009

#### Superior Court - Orange

10\_30\_030\_ Jury Services

				•	10_30_030_	Jury Ser	vices							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries Salaries-Permanent					343,861	266,796	263,494	307,358	1,181,509		1,181,509		
903300	Temp Help					-	-	-	-	-		-		
	Salaries-Judicial Officers									-		-		
	Overtime					5,572	1,143	339	2,610	9,665		9,665		
900000	Salaries Subtotal Staff Benefits	1,210,625	-		1,210,625	349,433	267,939	263,833	309,968	1,191,174		1,191,174		19,451
910300	Tax					3,877	4,414	3,541	4,620	16,451		16,451		
910400	Health Insurance					28,615	37,494	33,673	43,706	143,487		143,487		
	Retirement					61,681	77,803	61,596	80,646	281,727		281,727		
	Deferred Compensation									-		-		
	Workers' Compensation					3,390	10,608 4,059	3,371	9,914 4,379	20,521 15,199		20,521 15,199		
913700	Other Insurance Superior Court Judges Benefits					3,390	4,059	3,371	4,379	15,199		15,199	-	
	Other Benefits						2,422	3,500	-	5,922		5,922		
910000	Staff Benefits Subtotal	570,482	-		570,482	97,563	136,799	105,681	143,264	483,307		483,307		87,175
914100	Salary Savings				-									
	Total Personal Services	1,781,107			1,781,107	446,996	404,739	369,513	453,233	1,674,481		1,674,481		106,626
	Operating Expenses & Equipment:  General Expense													
920100	General Expense						-	-	-	-		-		
920200	Laboratory Expense													
	Fees/Permits									-				
	Employee Relocation Dues and Memberships											-		
920500	Office Expense					30 1,942	981	125 2,304	1,293	155 6,520	-	155 6,520	-	
	Freight and Drayage					1,042	301	2,304	1,200	- 0,320		- 0,320		
	Advertising					555	ì	ì		555		555		
	Meeting, Conferences, Exhibits & Shows						1,542	1,368	578	3,488	545	4,033		
922300	Library Purchases and Subscriptions									-		-		
	Photography Minor Equipment - Under \$5,000								2,385	2,385		2,385		
922700	Equipment Rental/Lease								2,303	- 2,303				
922800	Equipment Maintenance					132	1,571	ì	945	2,648		2,648		
922900	Equipment Repairs													
	General expense - Service													
920001	General Expense Subtotal Printing	38,366	-	-	38,366	2,659	4,094	3,797	5,201	15,751	545	16,296	-	22,070
924500	Printing					317	46,470	37,748	27,894	112,429		112,429		
924000	Printing Subtotal	120,150	-		120,150	317	46,470	37,748	27,894	112,429		112,429		7,721
	Telecommunications													
925100	Telecommunications					1,300	5,200	3,900	5,200	15,600		15,600		
925000	Telecommunications Subtotal Postage	15,600	-	-	15,600	1,300	5,200	3,900	5,200	15,600	-	15,600	-	
926100	Postage						-	-	-	-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					58,910	83,400	79,391	81,264	302,965		302,965		
	Postage Meter									-				
926000	Postage Subtotal	324,970	-	-	324,970	58,910	83,400	79,391	81,264	302,965	-	302,965	-	22,005
928800	Insurance Insurance													
	Insurance Subtotal									-		-		-
	Travel in State													
	Travel in State						-	-						
929200	Travel - Per Diem in State Other Travel Expenses					10	751	52	226	1,039		1,039		
	Travel in State Subtotal	4,776	_		4,776	10	751	52	226	1,039	-	1,039	-	3,737
323000	Travel out of State	4,770	_		4,770	10	751	32	220	1,033		1,039		3,737
931100	Travel Out of State						649		-	649		649		
931000	Travel Out of State Subtotal	2,347			2,347		649			649		649		1,699
20246	Training Table a													
933100 <b>933000</b>	Training Subtotal	260			260	845 <b>845</b>	-	-	-	845 <b>845</b>	-	845 845	-	(585)
333000	Security Security	260			260	643	-	-		843		843		(365)
934500	Security									-				
934000	Security Subtotal					-	-			-				-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200 935300	Rent Janitorial											-		
935400	Maintenance and Supplies													
	Grounds													
	Alteration													
935700	Other Facility Costs - Goods									-		-		

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2008-2009

#### Superior Court - Orange

10\_30\_030\_ Jury Services

					10_30_030_	Jury Ser	vices							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Revisions	-		QFS	QFS	QFS	QFS	Francis d			F	Delever
Account #	Description	Budget Col. A	Col. B	Transfers Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
	Other Facility Costs - Services	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	COI. G	COI. FI		COI. K	COI. L	COI. IVI	COI. N
	Facilities Operations Subtotal						-	-	-				-	
555555	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-								-	
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					-	-	-	-	-	-	-	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-	<b> </b>	
939000	Court Ordered Professional Services									-			<b> </b>	
939100	Mediators/Arbitrators									-		-		
	Collection Services											-		
939400	Legal									-		-	<del>                                     </del>	
939700	Banking and Investment Services									-		-	<b> </b>	
939800	Other Contract Services					_					_	_		
938000	Contracted Services Subtotal  Consulting and Professional Services - County	8,500	-	-	8,500	-	-	-	-	-	-	-	-	8,500
	Provided Professional Services - County													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services											-		
	Consulting and Professional Services - County													
940000	Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
	Information Technology									-		-		
943200	IT Maintenance					-	44,977	31,312	34,544	110,833	-	110,833	-	
943300	IT Commercial Contract					-	-	-	-	-	1,500	1,500	-	
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License						-	5,254	-	5,254		5,254	-	
943700	IT Other											-		
943000	Information Technology Subtotal	169,014	-	-	169,014		44,977	36,566	34,544	116,087	1,500	117,587	-	51,427
0.15000	Major Equipment- 5,000 and Over						30,006	135	(135)	30,006		30,006		
945200	Major Equipment					-	30,006	135	(135)	30,006	-	30,006		
945000	Major Equipment- 5,000 and Over Subtotal	35,402			35,402		30,006	135	(135)	30,006		30,006		5,396
_ 1000	Other Items of Expense	55,402			55,402		55,500	133	(133)	55,500		55,500		5,550
951000	Other Items of Expense									-				
	Uniform Allowance									-				
	Vehicle Operations									-		-		
	Cash Differences									-		-		
	Other Items of Expense Subtotal					-	-	-	-	-	-	-	-	-
	Total OE&E	719,385	-	-	719,385	64,041	215,547	161,589	154,194	595,370	2,045	597,415	-	121,970
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					209,197	211,427	195,628	240,546	856,798	13,985	870,783	-	
965000	Juror Costs Subtotal	870,000	-	-	870,000	209,197	211,427	195,628	240,546	856,798	13,985	870,783	-	(783)
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-		-			-		-		
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-		-	-	-	-		-	-	
	Total Special Items of Expense	870,000	-	-	870,000	209,197	211,427	195,628	240,546	856,798	13,985	870,783	-	(783)
992000	Departmental Indirect Allocations				-					-		-		
		3,370,492			3,370,492	720,234	924 740	726 724	847,972	3,126,649	16,030	3,142,679		227,813
	Total Expense	3,370,492	-		3,370,492	720,234	831,712	726,731	847,972	3,120,649	16,030	3,142,679		221,813

TCTF - Security (1)
[Trial Court Trust Fund]
FY 2008-2009

#### Superior Court - Orange

10\_30\_040\_ Security

					10_30_0	040_ Secu	ırity							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help Salaries-Judicial Officers					-	-	-	-		-	-	-	
908300	Overtime								_	-		-		
900000	Salaries Subtotal	32,736	-	-	32,736		-	-	-	-			-	32,736
	Staff Benefits													
910300	Tax					-	-	-	-	-	-		-	
910400	Health Insurance					-	-	-	-	-				
910600	Retirement					-	-	-	-	-	-	-	-	
912400	Deferred Compensation													
912500 912700	Workers' Compensation Other Insurance					-	-	-	-	-	-	-	-	
912700	Superior Court Judges Benefits					-	-		-	- :	-	- :	-	
913800	Other Benefits					-	-	-	-	-	_	-	-	
910000	Staff Benefits Subtotal	15,343		-	15,343	-	-	-	-	-	-			15,343
914100	Salary Savings				-									
	Total Personal Services	48,079			48,079									48,079
	Operating Expenses &													
	Equipment:													
000465	General Expense													
920100	General Expense Laboratory Expense					-	-	-	-	-	-	- :	-	
920200	Fees/Permits									-		-		
920400	Employee Relocation											-		
920500	Dues and Memberships					-	55	-	-	55	-	55	-	
920600	Office Expense					227	-	363	-	590	-	590		
920700	Freight and Drayage									-				
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows						_	_	_	_	_		_	
922300	Library Purchases and Subscriptions								_	-		-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000					-	2,161	-	9,782	11,943	49	11,992	-	
922700	Equipment Rental/Lease									-				
922800	Equipment Maintenance					-	15,913	30,614	19,513	66,040	-	66,040	-	
922900	Equipment Repairs					-	-	-	3,892	3,892	-	3,892	-	
923900	General expense - Service										-		-	
920001	General Expense Subtotal Printing	50,953	-	-	50,953	227	18,129	30,977	33,187	82,521	49	82,570		(31,617)
924500	Printing										-			
924000	Printing Subtotal	150	-		150	-	-		-		-		-	150
	Telecommunications													
925100	Telecommunications					-	19,495	-	-	19,495		19,495		
925000		38,990	-	-	38,990	-	19,495	-	-	19,495	-	19,495	-	19,495
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter											-		
926000	Postage Subtotal	80			80	-	-	-	-	-				80
	Insurance													
928800	Insurance													
928000	Insurance Subtotal Travel in State				•	-	-	-	-		-	-		-
929100	Travel in State Travel in State													
929100	Travel - Per Diem in State						175	64		239		239		
929300	Other Travel Expenses						5	34		-		-		
929000	Travel in State Subtotal	596	-		596		175	64		239		239		357
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal	497	-	-	497	-		-	-	-		-		497
000465	Training													
933100 933000	Training Training Subtotal	260			260	-	-	-	-	-	-		_	260
333000	Security	260			260		•	•	•	•				200
934500	Security					2,088,672	14,297,839	9,419,077	11,297,072	37,102,661	4,457,660	41,560,321		
934000	Security Subtotal	41,705,315	(658)		41,704,657	2,088,672	14,297,839	9,419,077	11,297,072	37,102,661	4,457,660	41,560,321		144,336
	Facilities Operations		, ,											
935100	Facilities Operations													
935200	Rent													
935300	Janitorial Complian													
935400	Maintenance and Supplies Grounds											-		
935500 935600	Alteration											-		
	Other Facility Costs - Goods									-		-		
935800														

TCTF - Security (1)
[Trial Court Trust Fund]
FY 2008-2009

#### Superior Court - Orange

10\_30\_040\_ Security

_	10_30_040_ Security													
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal								-	-		-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal						-			-		-		
500000	Contracted Services													
000004	Contracted Services											-		
938001														
938200	Consulting Services - Temp Help									-		-		
000000	General Consultant and Professional													
938300	Services						-				-		-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services									-				
939400														
	Legal											-		
939700	Banking and Investment Services											-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	500	-	-	500	-	-	-	-	-		-	-	500
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services -													
941000	County Provided											-		
941100	Sheriff									-		-		
942100	County-Provided Services						-		240	240		240	-	
	Consulting and Professional Services -													
940000	County Provided Subtotal	-	-	-	-	-	-	-	240	240		240	-	(240)
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance													
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
943000					-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-	-	-	462,537	462,537	372,232	834,769	-	
	Major Equipment- 5,000 and Over													
945000	Subtotal	-	-	-	•	-	-	-	462,537	462,537	372,232	834,769		(834,769)
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance											-		
952300	Vehicle Operations											-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal											-		
500000	Total OE&E	41,797,341	(658)	_	41,796,683	2,088,899	14,335,639	9,450,119	11,793,036	37,667,692	4,829,942	42,497,633		(700,950)
	Special Items of Expense:	41,101,341	(000)		41,730,003	2,000,099	14,555,659	3,430,119	11,735,036	37,007,092	4,023,342	42,431,033		(700,530)
	Juror Costs													
965100										-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal						_	_			_	-		
312000	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-		-
992000	Departmental Indirect Allocations									-		-		
302000														
	Total Expense	41,845,420	(658)	-	41,844,762	2,088,899	14,335,639	9,450,119	11,793,036	37,667,692	4,829,942	42,497,633	-	(652,871)

# TCTF - Enhanced Collections (1) [Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Orange

#### 20 10 010 Enhanced Collections

20_10_010_ Enhanced Collections														
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	OFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					52,869	100,632	8,355	(161,025)	830		830		
903300	Temp Help Salaries-Judicial Officers									-		-		
906300	Salaries-Judicial Officers Overtime					91			(91)	-				
900000	Salaries Subtotal	_				52,960	100,632	8,355	(161,116)	830	-	830		(830)
500000	Staff Benefits					02,000	100,002	0,000	(101,110)	000		000		(000)
910300	Tax					-	-	121	(109)	12	-	12	-	
910400	Health Insurance						-	1,223	(1,059)	164	-	164		
910600	Retirement							2,024	(1,835)	190		190	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation											-		
912700	Other Insurance					-	-	133	(122)	12	-	12		
913700	Superior Court Judges Benefits Other Benefits									-		-		
910000	Staff Benefits Subtotal							3,502	(3,125)	377	_	377		(377)
914100	Salary Savings				-			0,002	(0,120)	0.1		011		(011)
	Total Personal Services	-	-	-	-	52,960	100,632	11,857	(164,241)	1,207		1,207	-	(1,207)
	Operating Expenses &													
	Equipment:													
	General Expense													
	General Expense									-		-		
920200														
920300										- :		-		
920500										-				
920600	Office Expense											-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
	Martine Confessor Fabilities & Chause													
921700 922300	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions									-		-		
922500	Photography													
922600	Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-				
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-		-	-	-	-
924500	Printing Printing													
924500 924000	Printing Subtotal													
324000	Telecommunications					_						-		
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-		-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc											_		
926200	Postage Meter									- :				
926000	Postage Subtotal									-		-		-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal											-		
	Travel in State													
929100	Travel in State Travel - Per Diem in State							4	(40.0)			-		
929200	Other Travel Expenses					22	255	147	(424)	-	-	-		
929300	Travel in State Subtotal					22	255	147	(424)	-		-		
525000	Travel out of State					22	2.53	147	(424)					
931100	Travel Out of State						277		(277)					
931000	Travel Out of State Subtotal						277		(277)					-
	Training													
933100	Training					404			(404)					
933000	Training Subtotal		-			404	-		(404)			-		-
004555	Security													
934500	Security Security Subtotal						-					-		
934000	Facilities Operations				-		-	•	•	-				-
935100	Facilities Operations Facilities Operations													
935200										-				
935300	Janitorial											-		
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									-		-		

TCTF - Enhanced Collections (1) [Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Orange

# 20\_10\_010\_ Enhanced Collections

					10_010_ 1	- IIII alioca v	Collections							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							•		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional													
938300	Services													
938500	Court Interpreter Services Court Reporter Services									-		-		
00000										-		- :		
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-				
939200	Collection Services									-		-		
939400	Legal													
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services -													
941000	County Provided													
941100	Sheriff													
942100														
042100														
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
	Major Equipment- 5,000 and Over													
945000	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	-	-	-	-	426	531	147	(1,105)	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense													-
992000	Departmental Indirect Allocations	_		_	-			_		-		-		<del></del>
302000														
	Total Expense		-	-	-	53,386	101,163	12,004	(165,345)	1,207	-	1,207	-	(1,207)

TCTF - Other Non-Court (1) [Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Orange

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

							ırt Operatio	ons						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent									-		-		
	Temp Help						-				-		-	
906300	Salaries-Judicial Officers													
908300	Overtime						-		-		-		-	
900000		181,304	-		181,304				-					181,304
	Staff Benefits													
910300						-		-		-		-		
910400														
910600											-			
912400	Deferred Compensation													
	Workers' Compensation									-		-		
	Other Insurance					-	-	-	-	-	-	-	-	
						-		-			-			
913700	Other Benefits							2.560	1.000	7.560		7.560		
913800							4,000						-	
910000		86,246	-	-	86,246		4,000	2,560	1,000	7,560		7,560		78,686
914100	Salary Savings				-									
	Total Personal Services	267,550	-	-	267,550		4,000	2,560	1,000	7,560	-	7,560		259,990
	Operating Expenses & Equipment:													
	General Expense													
	General Expense					-	-	-	-				-	
920200	Laboratory Expense									-		-		
	Fees/Permits									-		-		
	Employee Relocation									-		-		
	Dues and Memberships					125	-	-	-	125	-	125	-	
920600						71		(125)		(54)		(54)		
	Freight and Drayage							(120)		(04)		(04)		
	Advertising							(555)	624	69		69		
						-		(333)	024	69	-	69		
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions							-	-			-		
										-		-		
922500	Photography													
	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
922900										-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal	7,623	-	-	7,623	196		(681)	624	139		139	-	7,484
	Printing													
924500	Printing													
924000	Printing Subtotal	10,150		-	10,150	-		-		-		-		10,150
	Telecommunications													
925100	Telecommunications													
	Telecommunications Subtotal									-		-		-
	Postage													
926100	Postage													
020100														
926200	Stamps, Stamped Envelopes, Postcards, etc					-	-	-	-	-	-	-		
	Postage Meter									-		-		
	Postage Subtotal	80			80					-		-		80
	Insurance	30			30									- 55
928800														
928000						_				-		-		
525000	Travel in State							-						
920400	Travel in State													
929100						561	1,392	597	(2,550)	-		-		
	Other Travel Expenses					561	1,392	597	(2,550)	-		-		
								-		-		-		
929000	Travel in State Subtotal	3,143		-	3,143	561	1,392	597	(2,550)	-		-		3,143
	Travel out of State													
931100						-	-	-	-	-	-	-	-	
931000	Travel Out of State Subtotal	497	-	-	497	-	-	-	-	-	-	-	-	497
	Training													
933100							395	50	-	445		445		
933000		1,860	-	-	1,860	-	395	50	-	445	-	445		1,415
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200														
935200	Janitorial													
										-		-		
	Maintenance and Supplies Grounds									-		-		
935600										-		-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

TCTF - Other Non-Court (1)
[Trial Court Trust Fund]
FY 2008-2009

#### Superior Court - Orange

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

					020_ Othe									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal				-	-				-	-	-		-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-		-					-		-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services					-	-		-	- :		-	-	
938600	Court Reporter Services											-		<del>                                     </del>
	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services						İ			-		-		
939100	Mediators/Arbitrators						İ			-		-		
939200	Collection Services						İ			-		-		
939400	Legal									-		-		
939700	Banking and Investment Services											-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	500			500									500
	Consulting and Professional Services -													
	County Provided  Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff											-		
	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License IT Other									-		-		
943700	Information Technology Subtotal													
943000	Major Equipment- 5,000 and Over				-	-	-	-	-	-		-		
945200	Major Equipment											-		
343200	major Equipmont									-		_		
945000	Major Equipment- 5,000 and Over Subtotal				_		_					-		_
	Other Items of Expense													
	Other Items of Expense									-		-		
952000	Uniform Allowance											-		
952300	Vehicle Operations											-		
952500	Cash Differences						ļ			-				
950000	Other Items of Expense Subtotal				-		-			-		-		
<u> </u>	Total OE&E	23,853	-		23,853	757	1,787	(34)	(1,926)	584		584		23,269
	Special Items of Expense:													
965100	Juror Costs Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal											-		
965000	Other				-	-	-			-		-		<del>-</del>
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims						l					-		
972200	Grand Jury Cost						<b> </b>			-		-		
	Non-Expert Witness						<b> </b>			-		-		
972000	Other Subtotal						-			-		-		
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal				-		-			-		-		-
	Total Special Items of Expense		-	-	-		-			-		-		
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	291,403			291,403	757	5,787	2,526	(926)	8,144		8,144		283,259
	I Otal Expelise	291,403			291,403	151	5,787	2,326	(926)	0,144		0,144		203,259

TCTF - Executive Office (1)
[Trial Court Trust Fund]
FY 2008-2009

90 10 Executive Office

					90_10_ E	xecutive C	Office							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300						149.800	160,829	165,023	191,525	667,176		667,176		
903300	Temp Help					39,481	27,782		-	67,263	-	67,263		
906300	Salaries-Judicial Officers											-		
908300						(41)	206	-		165	-	165		
900000	Salaries Subtotal Staff Benefits	1,816,372	-	-	1,816,372	189,239	188,818	165,023	191,525	734,605	-	734,605		1,081,767
910300	Tax					2.155	3.305	2.520	2.783	10.763		10.763		
910400						11,565	15,980	14,770	14,323	56,638	-	56,638		
910600	Retirement					30,060	58,773	46,829	54,995	190,657	-	190,657		
912400														
912500							3,458	-	2,801	6,259	-	6,259		
912700 913700						1,038	1,586	1,291	1,360	5,275	-	5,275		
913800						1,923	4,210	12,600	3,600	22,333	-	22,333		
910000	Staff Benefits Subtotal	718,573	-	-	718,573	46,740	87,311	78,011	79,862	291,924	-	291,924		426,649
914100														
	Total Personal Services	2,534,945	-	-	2,534,945	235,980	276,129	243,034	271,387	1,026,529	-	1,026,529		1,508,416
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
	Fees/Permits											-		
920400	Employee Relocation											-		
920500 920600	Dues and Memberships Office Expense					140	217	(551)	635	441	-	441		
920700						140	211	(551)	633	- 441				
921500												-		
921700	Meeting, Conferences, Exhibits & Shows					137	15,670	187	1,094	17,088		17,088		
922300								-			-			
922500												-		
922600 922700	Minor Equipment - Under \$5,000 Equipment Rental/Lease					-	3,641	-		3,641	-	3,641		
922800										-		-		
922900												-		
923900												-		
920001	General Expense Subtotal	13,975	-	-	13,975	276	19,528	(364)	1,728	21,169	-	21,169		(7,194)
924500	Printing Printing						231	122		353		353		
924000	Printing Subtotal	2,550			2,550	-	231	122		353	-	353	-	2,197
	Telecommunications	,												
925100	Telecommunications							-				-		
925000	Telecommunications Subtotal	1,500	-	-	1,500	-	-	-			-	-		1,500
026100	Postage Postage													
320100														
926200	Stamps, Stamped Envelopes, Postcards, etc							(336)	336					
926300														
926000	Postage Subtotal Insurance	400			400	-		(336)	336					400
928800	Insurance													
928000	Insurance Subtotal										-			-
	Travel in State													
929100	Travel in State										L			
929200	Travel - Per Diem in State Other Travel Expenses					544	4,589	866	1,756	7,755	104	7,859	-	
929300	Travel in State Subtotal	48,698		-	48,698	544	4,589	866	1,756	7,755	104	7,859	-	40,839
	Travel out of State	,			,		.,230		.,. 50	.,. 30	.,,,	.,.50		,
931100	Travel Out of State						1,016	1,308	65	2,389		2,389		
931000	Travel Out of State Subtotal	18,042	-	-	18,042		1,016	1,308	65	2,389	-	2,389	-	15,653
022400	Training Training						195			195		195		
933100 933000		900			900		195 195			195 195		195 195		705
555000	Security	500			300		133			135		133		705
934500	Security													
934000	Security Subtotal					-	-				-		-	
	Facilities Operations													
935100 935200	Facilities Operations									-	<b> </b>	-		
935200										-	1	-		
935400										-		- :		
935500														
935600														
935700														
935800	Other Facility Costs - Services									-		-		

TCTF - Executive Office (1)
[Trial Court Trust Fund]
FY 2008-2009

90\_10\_ Executive Office

						executive (								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Revisions	Transfers		QFS	QFS	QFS	QFS	E				Delener
Account #	Description	Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	- COI. E	COI. F	-	COI. H	COI. J	COL K	COI. L	COI. W	COI. N
933000	Utilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
936100	Utilities													
	Utilities Subtotal						-		_			-		_
330000	Contracted Services				_				_					
938001	Contracted Services											-		
	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-		-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided Provided									_		_		
	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					-		400	-	400		400	-	
943700	IT Other									-		-		
943000	Information Technology Subtotal	-	-	-	-	-	-	400	-	400	-	400	-	(400)
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				_	_		_	_	_		_		_
, 300	Other Items of Expense													
951000	Other Items of Expense													
	Uniform Allowance								1	-		-		
	Vehicle Operations									-		-		
952500	Cash Differences								i	-		-		
	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E	86,065	-	-	86,065	821	25,559	1,996	3,885	32,261	104	32,365	-	53,700
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-			-		-		-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal					-	-	-	-			-	-	-
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-			-	-	-		-		-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	2,621,010	-		2,621,010	236,800	301,688	245,030	275,272	1,058,790	104	1,058,894		1,562,116

TCTF - Fiscal Services (1)
[Trial Court Trust Fund]
FY 2008-2009

90 20 Fiscal Services

					90_20_ I	Fiscal Serv	ices							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					1,163,058	1,053,680	1,065,003	1,398,327	4,680,068	376	4,680,444	-	
903300	Temp Help					(555)	-	-	-	(555)	-	(555)	-	
	Salaries-Judicial Officers Overtime					2.518				-				
		5 404 444			5 404 444	-,0.0	1,476 1,055,156	179 1,065,182	2,989 1,401,316	7,162 4,686,675	376	7,162	-	477.000
900000	Salaries Subtotal Staff Benefits	5,164,414	-	-	5,164,414	1,165,021	1,055,156	1,065,182	1,401,316	4,686,675	3/6	4,687,051	-	477,363
910300	Tax					11,411	15,600	13,853	17,768	58,633		58,633		
	Health Insurance					93.618	122.852	119.413	156.352	492,234	1.468	493,703	-	
910600	Retirement					242,556	325,306	256,110	334,126	1,158,097	-	1,158,097	-	
912400	Deferred Compensation									-		-		
	Workers' Compensation					-	35,270	-	35,775	71,045	-	71,045	-	
	Other Insurance					10,210	13,850	11,840	15,160	51,060		51,060	-	
	Superior Court Judges Benefits									-		-		
	Other Benefits					1,824	1,828	51,800	1,800	57,252	-	57,252	-	
	Staff Benefits Subtotal Salary Savings	2,357,671	-		2,357,671	359,619	514,707	453,016	560,982	1,888,323	1,468	1,889,791	-	467,880
914100	Total Personal Services	7,522,085			7,522,085	1,524,639	1,569,863	1,518,198	1,962,297	6,574,998	1,844	6,576,842		945,243
	Total I Globilal Col IICC	7,022,000			7,022,000	1,024,000	1,000,000	1,010,100	1,502,257	0,014,000	1,044	0,010,042		546,246
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
	Laboratory Expense									-		-		
	Fees/Permits					178,299	274,077	173,679	568,564	1,194,618	2,182	1,196,800	-	
	Employee Relocation									-		-		
	Dues and Memberships Office Expense					-		-	210	210	- :	210	-	
	Freight and Drayage					-	-	1,015	177	1,192	-	1,192	-	
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows					161	492	505	71	1,230	-	1,230	-	
	Library Purchases and Subscriptions					-				.,		.,200	-	
	Photography													
	Minor Equipment - Under \$5,000					-	4,841	-	-	4,841	-	4,841	-	
	Equipment Rental/Lease									-				
	Equipment Maintenance									-		-		
	Equipment Repairs									-				
	General expense - Service General Expense Subtotal					.==-								(100 000)
920001	Printing	1,038,000	-	-	1,038,000	178,459	279,410	175,200	569,022	1,202,091	2,182	1,204,273	-	(166,273)
924500	Printing													
	Printing Subtotal	2,250	-	-	2,250	-	-	-	-	-		-	-	2,250
	Telecommunications	2,200												_,
	Telecommunications					-	-	-	87	87	189	276		
925000	Telecommunications Subtotal	-		-	-	-	-	-	87	87	189	276	-	(276)
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc						952	(952)						
	Postage Meter						σJZ	(002)	-	-			-	
	Postage Subtotal	1,000			1,000		952	(952)				-		1,000
	Insurance													
	Insurance									-				
928000	Insurance Subtotal				-		-		-	-			-	-
	Travel in State													
929100	Travel in State						0.515	4.410	0.777					
	Travel - Per Diem in State Other Travel Expenses					33	2,519	1,413	2,739	6,704	747	7,450	-	
	Travel in State Subtotal	28,077			28,077	33	2,519	1,413	2,739	6,704	747	7,450	-	20,627
52,5000	Travel out of State	20,011			20,011	- 33	2,313	1,413	2,139	0,704	141	7,450		20,027
931100	Travel Out of State					259	3,683			3,942		3,942		
	Travel Out of State Subtotal	2,680			2,680	259	3,683			3,942	-	3,942	-	(1,262)
	Training													
933100	Training						85	601	1,715	2,401	348	2,749		
933000	Training Subtotal	13,000	-	-	13,000	-	85	601	1,715	2,401	348	2,749	-	10,251
	Security													
934500	Security Security Subtatal									-		-		
934000	Security Subtotal				-	-		-	-	-	-	-	-	-
935100	Facilities Operations  Facilities Operations													
935100										-				
	Janitorial						-	-	-	-				
	Maintenance and Supplies													
935500	Grounds									-				
935600	Alteration													
935700	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services									-			· ·	

TCTF - Fiscal Services (1)
[Trial Court Trust Fund]
FY 2008-2009

90\_20\_ Fiscal Services

					90_20_ I	riscal Serv	1000							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	162,500	-	-	162,500	-	-	-	-	-	-	-	-	162,500
500000	Utilities	102,000			102,000									102,000
936100	Utilities													
936000	Utilities Subtotal					-					-		-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help					-				-		-	-	
938300	General Consultant and Professional Services						20	648,502	216,168	864,690		864,690	-	
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					-	21,087	(16,797)	6,935	11,225	-	11,225	-	
939800	Other Contract Services													
938000	Contracted Services Subtotal	435,644	-	864,668	1,300,312	-	21,107	631,705	223,103	875,915	-	875,915	-	424,397
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
942100	County-Provided Services					2,781	4,152	2,780	120,480	130,194	217,152	347,346	-	
	Consulting and Professional Services -													
940000	County Provided Subtotal	337,850	-	-	337,850	2,781	4,152	2,780	120,480	130,194	217,152	347,346	-	(9,496)
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					-	-	-	-	-	-	-	-	
943700	IT Other									-		-		
943000	Information Technology Subtotal	949,710	-	(946,710)	3,000	-	-	-	-	-	-	-	-	3,000
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
943000	Other Items of Expense				-	-	-	-	-				-	
951000	Other Items of Expense													
951000	Uniform Allowance									-		-		
952300	Vehicle Operations											-		
952500	Cash Differences					335	343	490	253	1,420	2,392	3,812	_	
950000	Other Items of Expense Subtotal	1,800	-		1,800	335	343	490	253	1,420	2,392	3,812	-	(2,012)
20000	Total OE&E	2,972,511	-	(82,042)	2,890,469	181,867	312,252	811,237	917,399	2,222,754	223,009	2,445,763	-	444,706
	Special Items of Expense:	2,0.2,011		(02,042)	2,000,400	.0.,007	0.2,232	011,207	5.1,533	2,222,734	220,000	2,440,103		444,730
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal					-	-	-	-			-	-	
2 30003	Other						i i		i i					
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost											-		
972300	Non-Expert Witness													
972000	Other Subtotal						-		-		-	-	-	
	Debt Service						i i		i i					
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-			-		-	-		
	Total Special Items of Expense	-	-		-	-	-					-		
992000	Departmental Indirect Allocations	(264,064)		-	(264,064)	-		(218,092)	(824,527)	(1,042,619)		(1,042,619)		778,555
	Total Expense	10,230,532	-	(82,042)	10,148,490	1,706,506	1,882,115	2,111,343	2,055,168	7,755,132	224,854	7,979,986	-	2,168,504

# TCTF - Human Resources (1) [Trial Court Trust Fund] FY 2008-2009

90\_30\_ Human Resources

					90_30_ HL	ıman Reso	urces							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					547,326	439,105	480,857	629,167	2,096,454	-	2,096,454	-	
903300	Temp Help					44,783	57,092	29,419	42,426	173,719	-	173,719	-	
	Salaries-Judicial Officers									-				
908300	Overtime					63	-	425	-	488	-	488	-	
900000	Salaries Subtotal	2,152,398		-	2,152,398	592,172	496,197	510,701	671,592	2,270,662		2,270,662		(118,264)
	Staff Benefits													
910300						6,330	8,161	7,154	8,882	30,526		30,526	-	
910400	Health Insurance					40,892	56,507	55,164	70,163	222,727		222,727		
910600	Retirement					113,472	194,247	122,341	161,847	591,907		591,907	-	
912400	Deferred Compensation											-		
912500	Workers' Compensation					-	15,567	396,549	(380,604)	31,513		31,513		
912700	Other Insurance					3,837	5,174	4.316	5.687	19,014		19,014		
913700	Superior Court Judges Benefits						- '							
	Other Benefits					17.221	234.001	220.574	208.694	680,490	39.927	720.417		
	Staff Benefits Subtotal	1,652,757			1,652,757	181,752	513,657	806,097	74,669	1,576,175	39,927	1,616,102		36,655
	Salary Savings	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			.,,	,. 02	2.2,207	222,207	,200	.,,.,.	55,527	1,010,102		22,230
	Total Personal Services	3,805,155			3,805,155	773,923	1,009,854	1,316,798	746,261	3,846,837	39,927	3,886,764	-	(81,609)
	22.7.000	2,300,100			2,200,100	. 70,020	.,200,004	.,,	. 40,201	2,240,007	55,527	2,200,104		(31,003)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense					1,732	2,522	1,774	256	6,284	6,929	13,213		
	Fees/Permits					1,732	2,022	1,774	∠56	6,284	6,929	13,213		
	Employee Relocation									-		-		
	Dues and Memberships									5 194				
						1,700		3,494			1,700	6,894	-	
	Office Expense					636	725	2,917	1,941	6,219	523	6,742	-	
	Freight and Drayage									-		-		
	Advertising					-	1,200	-	572	1,772	-	1,772	-	
	Meeting, Conferences, Exhibits & Shows						86	101	1,523	1,710		1,710	-	
922300	Library Purchases and Subscriptions						588	-	2,110	2,698	399	3,097	-	
	Photography									-		-		
	Minor Equipment - Under \$5,000					-	(106)	-	288	182	-	182	-	
	Equipment Rental/Lease									-		-		
	Equipment Maintenance					-	-	-	-	-	-	-	-	
	Equipment Repairs									-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal	193,892	-	-	193,892	4,068	5,015	8,286	6,691	24,059	9,551	33,611	-	160,281
	Printing													
924500	Printing					-		-		-			-	
924000	Printing Subtotal	13,600	-	-	13,600	-	-	-	-	-	-	-	-	13,600
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc					-	-	-	-		-	-	-	
	Postage Meter									-		-		
926000	Postage Subtotal	1,200	-	-	1,200	-	-	-	-	-	-		-	1,200
	Insurance													
	Insurance											-		
928000	Insurance Subtotal				-	-	-	-	-	-	-		-	-
	Travel in State													
929100	Travel in State									-				
929200	Travel - Per Diem in State					263	2,405	1,463	2,340	6,472	260	6,732	-	
	Other Travel Expenses					-	-	-	-	-	-	-	-	
929000	Travel in State Subtotal	12,550	-	-	12,550	263	2,405	1,463	2,340	6,472	260	6,732	-	5,818
	Travel out of State													
931100	Travel Out of State					10	6,899	828	122	7,860	-	7,860	-	
931000	Travel Out of State Subtotal	18,420	-	-	18,420	10	6,899	828	122	7,860	-	7,860	-	10,560
	Training													
	Training					2,065	103,826	81,140	95,617	282,648	15,231	297,879	-	
933000	Training Subtotal	418,500	-	-	418,500	2,065	103,826	81,140	95,617	282,648	15,231	297,879	-	120,621
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200										-		-		
	Janitorial									-		-		
	Maintenance and Supplies											-		
935500	Grounds											-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods							ĺ		-		-		
	Other Facility Costs - Services									-		-		

# TCTF - Human Resources (1) [Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Orange

# 90\_30\_ Human Resources

						ıman Reso								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. D	COI. C	COL D	- COI. E	-	-	-	-	GOI. K	-	- COI. IN	COL N
500000	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-		_	_	-	-		-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					647	22,816	20,186	27,481	71,129	9,940	81,069		
	Court Interpreter Services											-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
	Court Appointed Counsel Charges											-		
	Investigative Services											-		
939000 939100	Court Ordered Professional Services Mediators/Arbitrators									-		-		
939100	Mediators/Arbitrators Collection Services									-		-		
939200	Legal					6,694	3,200	45	91	10,030	1,389	11,419		
939400	Banking and Investment Services					5,594	3,200	45	91	10,030	1,389	11,419	-	
939800	Other Contract Services									-		- :		
	Contracted Services Subtotal	424,091		-	424,091	7,340	26,016	20,232	27,572	81,159	11,329	92,488		331,603
500000	Consulting and Professional Services -	424,001			424,001	7,040	20,010	20,202	21,012	01,100	11,025	52,400		001,000
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services					2,400	1,984	9,891	-	14,275	10,000	24,275	-	
040000	Consulting and Professional Services - County Provided Subtotal					2,400	1,984	9,891		14,275	10,000	04.075		(24,275)
940000	Information Technology	-	-	-	-	2,400	1,984	9,891	-	14,2/5	10,000	24,275	-	(24,275)
943100	Information Technology											_		
943200	IT Maintenance						-					-		
943300	IT Commercial Contract							-				-		
943400	IT Inter-Jurisdictional Contracts									-		-		-
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal	5,000	-	-	5,000	-	-	-	-	-		-	-	5,000
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-		-	6,177	6,177		6,177		
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	-	-	6,177	6,177	-	6,177	-	(6,177)
	Other Items of Expense													
	Other Items of Expense											-		
	Uniform Allowance									-		-		
	Vehicle Operations									-		-		
	Cash Differences Other Items of Expense Subtotal									-				
950000	Total OE&E	4 007 050			4 007 050	16,146	146,145	121,840	138,519	422,651	46,372	469,022		
	Special Items of Expense:	1,087,253	_		1,087,253	16,146	146,145	121,840	138,519	422,651	46,372	469,022		618,231
	Juror Costs													
965100	Juror Costs Juror Costs													
	Juror Costs Subtotal									-		-		
333000	Other				1							,		
971000	Other Special items of Expense													
	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
	Other Subtotal					-	-	-		-		-	-	-
	Debt Service													
973100	Debt Service											-		
	Debt Service Subtotal				-		-					-	-	
002002	Total Special Items of Expense Departmental Indirect Allocations	-	-	-	- :	-	-	(14,539)	(12,439)	(26,979)	- :	(26,979)	-	26,979
992000														
	Total Expense	4,892,408	-	-	4,892,408	790,070	1,155,999	1,424,099	872,341	4,242,509	86,299	4,328,808	-	563,600

# TCTF - Business & Facilities Svcs (1) [Trial Court Trust Fund] FY 2008-2009

90 40 Business & Facilities Services

				90_40_	Busines	s & Faciliti	es Service	s						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	OFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:				00.1.0			00.110						
	Salaries													
900300	Salaries-Permanent					1,007,103	884,563	958,282	1,247,522	4,097,471	-	4,097,471	-	
903300	Temp Help					9,764	12,285	13,850	14,937	50,836		50,836		
	Salaries-Judicial Officers									-		-		
	Overtime					3,747	3,904		2,941	10,592		10,592		
900000	Salaries Subtotal	3,567,871	-	-	3,567,871	1,020,614	900,752	972,132	1,265,401	4,158,898	-	4,158,898	-	(591,027)
910300	Staff Benefits Tax					10,163	14,222	12,939	16,215	53,539		53,539		
	Health Insurance					98 858	132.425	12,939	168.009	527.957	-	527,957	-	
	Retirement					204,881	281,264	229,664	302,371	1,018,180	-	1,018,180		
	Deferred Compensation					201,001			002,011	-		-		
	Workers' Compensation					-	36,783	-	37,715	74,498	-	74,498		
	Other Insurance					10,658	14,236	12,261	16,095	53,250		53,250	-	
	Superior Court Judges Benefits													
	Other Benefits					-	1,836	43,974	-	45,810	-	45,810	-	
	Staff Benefits Subtotal	1,788,058			1,788,058	324,560	480,766	427,502	540,406	1,773,234	-	1,773,234		14,824
914100	Salary Savings													(=======
	Total Personal Services	5,355,929		-	5,355,929	1,345,174	1,381,518	1,399,634	1,805,807	5,932,133	_	5,932,133		(576,204)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
	Fees/Permits							86,350	(186,876)	(100,527)	100,537	10		
	Employee Relocation									-				
	Dues and Memberships					-	170	375	235	780		780	-	
	Office Expense					35,472	221,850	390,172	297,029	944,523	32,732	977,255	-	
	Freight and Drayage									-		-		
	Advertising Meeting, Conferences, Exhibits & Shows					257		1,263	250	1,770		1,770		
	Library Purchases and Subscriptions					42.010	65.082	119,149	123.927	350.168	67.182	417.350		
	Photography					42,010	03,002	113,143	123,821	330,100	07,102	417,330		
	Minor Equipment - Under \$5,000					647	74,856	44,536	(31,367)	88,672	-	88,672	-	
	Equipment Rental/Lease					668	252,774	128,188	194,350	575,979	88,271	664,251	-	
	Equipment Maintenance					2,875	4,694	6,770	8,651	22,989	2,910	25,899	-	
	Equipment Repairs					2,737	14,152	19,144	27,990	64,023	14,688	78,711	-	
	General expense - Service					-	8,420	4,461	30,776	43,657	845	44,502	-	
920001	General Expense Subtotal	2,924,470	-	2,532,000	5,456,470	84,666	641,998	800,406	464,965	1,992,035	307,165	2,299,200	-	3,157,270
924500	Printing Printing						10.101			232.355				
924500 924000	Printing Subtotal	240,500			240,500	20,469 20,469	49,151 49,151	106,844 106,844	55,891 <b>55,891</b>	232,355	28,072 28,072	260,427 260,427		(19,927)
924000	Telecommunications	240,500	-	-	240,500	20,469	49,131	100,044	33,091	232,333	28,072	200,427		(19,927)
925100	Telecommunications					16,890	458,337	547,786	519,092	1,542,105	119.908	1,662,013	-	
925000	Telecommunications Subtotal	614,000		-	614,000	16,890	458,337	547,786	519,092	1,542,105	119,908	1,662,013	-	(1,048,013)
	Postage													
926100	Postage													
00000	Clampa Clampad Envalues - Destroy													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					72,531	83,829	(6,249)	77,709	227,820	2,529	230,348		
	Postage Meter Postage Subtotal	337,100			337,100	72,531	83,829	(6,249)	77,709	227,820	2,529	230,348	_	106,752
52000	Insurance	337,100			337,100	12,001	03,029	(0,249)	11,109	221,020	2,329	200,040		.50,752
928800	Insurance					2,838	39,655			42,493		42,493		
928000	Insurance Subtotal	6,000			6,000	2,838	39,655		-	42,493		42,493	-	(36,493)
	Travel in State													
	Travel in State													
	Travel - Per Diem in State					811	5,017	2,258	3,130	11,216	111	11,327		
	Other Travel Expenses					-					-			
929000	Travel out of State	19,120	-	-	19,120	811	5,017	2,258	3,130	11,216	111	11,327	-	7,793
931100	Travel out of State Travel Out of State						319	294	1,411	2.024		2.024		
	Travel Out of State Subtotal	4,470			4,470		319	294	1,411	2,024		2,024	-	2,446
	Training	-,0			4,4.0		0.3	2.04	.,1	2,024		2,024		2,443
933100	Training					85	9,894		1,853	11,832	950	12,782		
933000	Training Subtotal	17,350			17,350	85	9,894		1,853	11,832	950	12,782	-	4,568
	Security													
	Security					563	744	999	2,995	5,300	180	5,480		
934000	Security Subtotal		-	-		563	744	999	2,995	5,300	180	5,480	-	(5,480)
	Facilities Operations													
000100	Facilities Operations					4 700	45.700	-		47.000	-	47.7	-	
935200	Janitorial					1,728 94,051	15,709 341,595	179,185	255,943	17,437 870,774	13 65,146	17,450 935,920		
	Maintenance and Supplies					94,051 27,344	341,595 109.227	179,185	255,943 15.259	170,919	65,146 17,231	935,920	-	
	Grounds					21,044	100,221	10,000	13,239	.70,519	11,231	.00,148		
	Alteration					373,882	1,837,042	144,715	191,509	2,547,148	22,809	2,569,957		
935700	Other Facility Costs - Goods					111	1,303	1,020	2,070	4,503	-	4,503		
935800	Other Facility Costs - Services						1,086	140	(560)	666		666		

# TCTF - Business & Facilities Svcs (1) [Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Orange

# 90\_40\_ Business & Facilities Services

				90_40_			es Service							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	1,481,147	-	1,150,064	2,631,211	497,115	2,305,963	344,149	464,219	3,611,446	105,199	3,716,644	- COI. IN	(1,085,433)
500000	Utilities	1,401,147		1,100,004	2,001,211	401,110	2,000,000	044,140	404,210	0,011,440	100,100	0,110,044		(1,000,400)
936100	Utilities									-		-		
936000	Utilities Subtotal						-			-		-	_	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help					1,123	22,649	4,679		28,451		28,451		
938300	General Consultant and Professional Services					2,200	164,367	39,938	(4,057)	202,447	9,796	212,243	-	
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services													
939000 939100	Court Ordered Professional Services Mediators/Arbitrators									-		-		
	Mediators/Arbitrators  Collection Services									-		-		
939200 939400	Legal									-		-		
939400	Banking and Investment Services							-				H		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	423,059			423,059	3,322	187,016	44,617	(4,057)	230,898	9,796	240,695		182,364
300300	Consulting and Professional Services -	425,039			-23,039	3,322	.07,010	44,017	(4,037)	230,030	3,130	240,000		.02,304
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services					-	3,826	1,383		5,209	1,384	6,594	-	
940000	Consulting and Professional Services - County Provided Subtotal						3,826	1,383		5,209	1,384	6,594		(6,594)
340000	Information Technology					-	3,020	1,303		3,203	1,504	0,334	-	(0,554)
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract								48,700	48,700	-	48,700	-	
943400	IT Inter-Jurisdictional Contracts								40,700	40,700		40,700		
943500	IT Repairs/Supplies/License					-		48,700	(46,220)	2,480		2,480	-	
943700	IT Other								, , ,	-		-		
943000	Information Technology Subtotal	-	-	-			-	48,700	2,480	51,180		51,180	-	(51,180)
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-		40,164	870,555	910,718		910,718	-	
945000	Major Equipment- 5,000 and Over Subtotal	7,050	-	1,292,489	1,299,539	-	-	40,164	870,555	910,718	-	910,718	-	388,821
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance									-				
952300	Vehicle Operations					2,729	27,257	20,694	27,653	78,333	705	79,038		
952500	Cash Differences	440 ( : -			440.415					70.000	- 705	70.000	-	07.407
950000	Other Items of Expense Subtotal	116,440		4 074 550	116,440	2,729	27,257	20,694	27,653	78,333	705	79,038		37,402
	Total OE&E Special Items of Expense:	6,190,706	-	4,974,553	11,165,259	702,018	3,813,007	1,952,045	2,487,895	8,954,965	575,998	9,530,963		1,634,296
	Juror Costs													
965100	Juror Costs Juror Costs													
965000	Juror Costs Subtotal								-	-		-	-	
303300	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-			-				-	-	
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-		-	-		-		-	-	
	Total Special Items of Expense													_
002000	Departmental Indirect Allocations	- :			-	-		(14,539)	(12,439)	(26,979)	-	(26,979)	-	26,979
392000	_													
	Total Expense	11,546,635	-	4,974,553	16,521,188	2,047,192	5,194,525	3,337,139	4,281,263	14,860,119	575,998	15,436,117	-	1,085,071

TCTF - Information Technology (1)
[Trial Court Trust Fund]
FY 2008-2009

#### Superior Court - Orange

90 50 Information Technology

				90_	50_ Intor	mation Ted	chnology							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					835,985	694,729	720,536	947,027	3,198,277		3,198,277		
903300	Temp Help					616	312	42	3,061	4,030	-	4,030	-	
	Salaries-Judicial Officers					0.0	0.12	72	0,001	-,,,,,,,		4,000		
	Overtime					6,989	8,603	883	8,549	25,024		25,024		
	Salaries Subtotal	2,948,489	-	2,000	2,950,489	843,590	703,644	721,460	958,637	3,227,331		3,227,331		(276,842)
	Staff Benefits	,,,,,,		,,,,,	,,,,,,									,,
910300	Tax					9,403	11,907	10,139	13,173	44,622	-	44,622		
	Health Insurance					51,208	64,811	60,562	79,185	255,765	-	255,765		
910600	Retirement					170,198	218,287	173,587	228,384	790,456	-	790,456		
912400	Deferred Compensation													
	Workers' Compensation					-	15,802	(96)	15,950	31,656	-	31,656		
912700	Other Insurance					4,990	6,341	5,384	7,173	23,888	-	23,888		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits					1,810	1,811	23,800	1,800	29,221	-	29,221		
	Staff Benefits Subtotal	1,145,502		-	1,145,502	237,609	318,960	273,375	345,665	1,175,609	-	1,175,609		(30,107)
914100	Salary Savings				-									
	Total Personal Services	4,093,991		2,000	4,095,991	1,081,198	1,022,604	994,836	1,304,301	4,402,939	-	4,402,939		(306,948)
	Operating Expenses & Equipment:													
	General Expense													
020100	General Expense									-				
	Laboratory Expense											-		
	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
	Dues and Memberships Office Expense					-	500	2,145	14,907	17,552	40,000	57,552		
						-	112	674	68	853	-	853	-	
	Freight and Drayage									-		-		
921500	Advertising Meeting, Conferences, Exhibits & Shows					71	1,449	251	80	1,851		1,851		
						/1					-		-	
922500	Library Purchases and Subscriptions Photography						701	38	5,071	5,810	-	5,810		
	Minor Equipment - Under \$5,000						13,902	66,495	937,154	1,017,551	5,541	1,023,092		
	Equipment Rental/Lease						13,902	66,495	937,154	1,017,551	5,541	1,023,092	-	
	Equipment Maintenance					1,401	470		(1,871)					
	Equipment Repairs					1,401	470	-	(1,071)		-		-	
923900	General expense - Service						383		269	652		652		
	General Expense Subtotal	1,109,069		_	1,109,069	1,472	17,517	69,603	955,678	1,044,270	45,541	1,089,811		19,258
320001	Printing	1,103,003			1,103,003	1,472	17,517	03,003	333,070	1,044,270	45,541	1,000,011		19,230
924500	Printing													
	Printing Subtotal					-			-	-	-	-		-
	Telecommunications													
925100	Telecommunications					92.056	480,687	267.671	340.059	1.180.473	178.259	1.358.732		
925000	Telecommunications Subtotal	20,500	-	-	20,500	92,056	480,687	267,671	340,059	1,180,473	178,259	1,358,732		(1,338,232)
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter											-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance Subtetal									-		-		
928000					-		-	-	-		-	-		-
929100	Travel in State Travel in State													
929100	Travel - Per Diem in State					4,117	14,987	5,828	4,512	29,444	542	29,985		
	Other Travel Expenses					4,117	14,987	5,8∠8	4,512	29,444	542	29,985	-	
929300 929000	Travel in State Subtotal	32,250			32,250	4,117	14,987	5,828	4,512	29,444	542	29,985		2,265
329000	Travel out of State	32,250			32,250	4,117	14,987	3,628	4,312	29,444	342	29,985		2,200
931100	Travel Out of State					2,802	3,575	2,528	1,650	10,555	56	10,611		
931100	Travel Out of State Subtotal	13,000			13,000	2,802	3,575	2,528	1,650	10,555	56	10,611		2,389
30.000	Training	13,000		-	13,000	2,002	3,375	2,320	1,030	10,555	36	10,071		2,503
933100	Training					1,098	38,026	38,449	36,193	113,766	-	113,766		
933000	Training Subtotal	150,000			150,000	1,098	38,026	38,449	36,193	113,766	-	113,766		36,234
	Security	.00,000			.00,000	1,000	55,520	55,448	00,.00	. 10,1 00		. 10,1 00		30,204
934500	Security													
934000	Security Subtotal							-	-			-		
	Facilities Operations													
935100	Facilities Operations													
935200												-		
	Janitorial					-	-		931	931	1,202	2,133		
935400	Maintenance and Supplies						-	-	10	10	-	10		
935500	Grounds									-		-		
935600	Alteration					-	-		4,491	4,491	-	4,491		
	Other Facility Costs - Goods													
	Other Facility Costs - Services								_					

# TCTF - Information Technology (1) [Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Orange

90\_50\_ Information Technology

						mation rec								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					rotai	roui Ella	. rojecteu	omquia.	Onenoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal		-	-		-	-	-	5,432	5,432	1,202	6,634	-	(6,634)
	Utilities								·		·			
936100	Utilities													
936000	Utilities Subtotal					-				-	-			
330000	Contracted Services				-		-	-	-	-	-	-	-	
	Contracted Services													
938001														
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services						555,132	(411,823)	27,261	170,570		170,570	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-				
939000	Court Ordered Professional Services					-	-	-				-	-	
939100	Mediators/Arbitrators											-		
939200	Collection Services									-		-		
										-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	2,193,608	(1,785,000)	(89,958)	318,650	-	555,132	(411,823)	27,261	170,570	-	170,570	-	148,080
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-				
941100	Sheriff									-				
942100	County-Provided Services					-	45,834	53,752	51,954	151,540	8,651	160,191		
	Consulting and Professional Services -						.,							
940000	County Provided Subtotal	210,000	-	(46,000)	164,000	-	45,834	53,752	51,954	151,540	8,651	160,191	-	3,809
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					72,322	738,362	286,990	141,317	1,238,991	80,983	1,319,974		
943300	IT Commercial Contract											1,234,544	-	
						76,400	502,301	265,212	331,594	1,175,507	59,037	1,234,544	-	
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					214	66,741	137,786	485,436	690,177	12,800	702,977		
943700	IT Other									-		-		
943000	Information Technology Subtotal	1,591,994	-	102,000	1,693,994	148,937	1,307,404	689,988	958,346	3,104,675	152,820	3,257,495	-	(1,563,501)
	Major Equipment- 5,000 and Over													
945200	Major Equipment						441,044	242,935	103,271	787,250	14,858	802,108		
								,,,,,		. ,	,,,,,			
945000	Major Equipment- 5,000 and Over Subtotal	1,258,000		-	1,258,000	-	441,044	242,935	103,271	787,250	14,858	802,108		455,892
	Other Items of Expense	, ,			, ,		,	,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
951000	Other Items of Expense													
951000	Uniform Allowance											-		
952300	Vehicle Operations													
952500										-		-		
	Cash Differences									-		-		
950000	Other Items of Expense Subtotal						-	-	-	-	-		-	-
950000		6,578,421	(1,785,000)	(33,958)	4,759,463	250,482	2,904,207	958,930	2,484,356	- - 6,597,975	- 401,927	6,999,903		- (2,240,440)
950000	Other Items of Expense Subtotal	6,578,421	(1,785,000)	(33,958)	4,759,463	250,482	2,904,207	958,930	2,484,356	6,597,975	401,927	6,999,903	-	(2,240,440)
950000	Other Items of Expense Subtotal Total OE&E	6,578,421	(1,785,000)	(33,958)	4,759,463	- 250,482	2,904,207	958,930	2,484,356	6,597,975	401,927	6,999,903	-	(2,240,440)
	Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs	6,578,421	(1,785,000)	(33,958)	4,759,463	250,482	2,904,207	958,930	2,484,356	6,597,975	401,927	6,999,903	-	(2,240,440)
965100	Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs	6,578,421	(1,785,000)	(33,958)	4,759,463	250,482	2,904,207	958,930	2,484,356	6,597,975	401,927	6,999,903		(2,240,440)
	Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs	6,578,421	(1,785,000)	(33,958)	4,759,463	- 250,482	2,904,207	958,930	2,484,356				-	(2,240,440)
965100 <b>965000</b>	Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Subtotal Other	6,578,421	(1,785,000)	(33,958)	- 4,759,463	250,482	- 2,904,207 -	958,930		-		:	-	(2,240,440)
965100 965000 971000	Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense	6,578,421	(1,785,000)	(33,958)	4,759,463	250,482	- 2,904,207 - -	958,930	- 2,484,356 - 19,430				-	(2,240,440)
965100 965000 971000 972001	Other Isms of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense Judgments, Settlements, and Claims	6,578,421	(1,785,000)	(33,958)	4,759,463	250,482	- 2,904,207	958,930		19,430		19,430	•	(2,240,440)
965100 965000 971000 972001 972200	Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense Judgmens, Settlements, and Claims Grand Jury Cost	6,578,421	(1,785,000)	(33,958)	4,759,463	250,482	2,904,207	958,930		19,430		19,430		(2,240,440)
965100 965000 971000 972001	Other Isms of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense Judgments, Settlements, and Claims		(1,785,000)	(33,958)	-	250,482	2,904,207	958,930		19,430		19,430		(2,240,440)
965100 965000 971000 972001 972200	Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense Judgmens, Settlements, and Claims Grand Jury Cost	6,578,421	(1,785,000)	(33,958)	4,759,463	250,482	2,904,207	958,930		19,430		19,430		(2,240,440)
965100 965000 971000 972001 972200 972300	Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Cost Juror Co				-		-	-	19,430	19,430	-	19,430		
965100 965000 971000 972001 972200 972300 972000	Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service				-		-	-	19,430	19,430	-	19,430		
965100 965000 971000 972001 972200 972300 972000	Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Wilness Other Subtotal Debt Service Debt Service				-				19,430	19,430		19,430 - - - 19,430		
965100 965000 971000 972001 972200 972300 972000	Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Winess Other Subtotal Debt Service Debt Service Debt Service Debt Service	19,540			19,540			-	19,430	19,430	-	19,430		110
965100 965000 971000 972001 972200 972300 972000	Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service				-				19,430	19,430		19,430  19,430		-
965100 965000 971000 972001 972200 972300 973100 973000	Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Winess Other Subtotal Debt Service Debt Service Debt Service Debt Service	19,540			19,540				19,430	19,430		19,430		110
965100 965000 971000 972001 972200 972300 973100 973000	Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service Bubt Service Bubt Service Bubt Service Subtotal Total Special Items of Expense	19,540			19,540			-	19,430 19,430	19,430 - - - 19,430		19,430 - - - 19,430		110

# TCTF - Distributed Expenditures (1) [Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Orange

#### 9600 Distributed Expenditures

				96	00 Distrib	uted Exper	nditures							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
tooount	Personal Services:	001. A	001. B	000	00ii D	00ii E	001	56ii 5	0011	001.0	00ii it	0011 E	001.111	OOI. IV
	Salaries													
000000	Salaries-Permanent													
										-		-		
	Temp Help									-		-		
	Salaries-Judicial Officers									-				
000000	Overtime													
900000	Salaries Subtotal				-		-	-	-	-	-	-	-	-
	Staff Benefits													
910300										-		-		
	Health Insurance									-				
910600	Retirement									-				
912400	Deferred Compensation									-				
912500	Workers' Compensation													
	Other Insurance											-		
913700	Superior Court Judges Benefits													
913800	Other Benefits									-		-		
	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
	Salary Savings				-									
	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
	Laboratory Expense									-		<u> </u>		
							-	-	-	-				
	Fees/Permits Employee Relocation									-		-		
										-		-		
	Dues and Memberships									-				
	Office Expense													
920700	Freight and Drayage									-				
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-				
	Library Purchases and Subscriptions									-				
922500	Photography													
	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs											-		
	General expense - Service											-		
920001	General Expense Subtotal				-	-			-	-	-			-
	Printing													
	Printing													
	Printing Subtotal							-		-				-
	Telecommunications													
925100	Telecommunications													
	Telecommunications Subtotal									-	-		_	_
323000	Postage				-	-	-	-	-	-	-	-		_
000400	Postage													
926100	Fostage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc									_		_		
926300	Postage Meter											-		
	Postage Subtotal						-	_		-				
52000	Insurance													
928800	Insurance													
	Insurance Subtotal													
320000	Travel in State													
929100	Travel in State Travel in State													
										-		-		
	Travel - Per Diem in State Other Travel Expenses									-		-		
												-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
	Security Subtotal				-			-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200										_				
	Janitorial											-		
	Maintenance and Supplies									-		-		
	Grounds													
	Alteration									-		-		
	Other Facility Costs - Goods									-				
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

# TCTF - Distributed Expenditures (1) [Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Orange

#### 9600 Distributed Expenditures

				96	00 Distrib	uted Exper	nditures							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget Revisions	Budget Transfers	Revised Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
	Barantastan	Budget Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account	Description Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Col. G	COI. H	Col. J	COI. K	COI. L	COI. IVI	Col. N
933000	Utilities Operations Subtotal				-	-	-	-	-	-	-	-		
936100	Utilities													
936000	Utilities Subtotal				-	-		-		-		-		-
	Contracted Services													
938001	Contracted Services											-		
	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services									-		-		
	Court Interpreter Services									-		-		
	Court Reporter Services									-		-		
	Court Transcripts									-		-		
	Court Appointed Counsel Charges Investigative Services									-		-		
938900	Court Ordered Professional Services											-		
939000	Mediators/Arbitrators									-				
939100	Collection Services													
939200	Legal											- :		
939400	Banking and Investment Services									-		-		
	Other Contract Services											-		
	Contracted Services Subtotal						-			-		-		
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided													
941100	Sheriff									-		-		
942100	County-Provided Services  Consulting and Professional Services -									-				
940000	County Provided Subtotal				_	_		_		_		_		_
540000	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
943000	Other Items of Expense				-	-	-	-		-				-
951000	Other Items of Expense													
952000	Uniform Allowance									- :		-		
952300	Vehicle Operations											-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-		-			-		-		
	Total OE&E	-	-	-	-	-		-		-		-		-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal					-	-			-		-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims													
	Grand Jury Cost									-		-		
	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-		-	-		-		-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal							-		-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations									-		-		-
	Total Expense		_		-	-		_	-	-	-	-	-	

# Non-TCTF - Financing Sources (2) [Non-Trial Court Trust Fund]

[Non-Trial Court Trust Fun FY 2008-2009

Account	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Revenues Col. I	FY 08-09 Non-TCTF Revenue Accruals Col. J	FY 08-09 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 08-09 Non-TCTF Column Not Used Col. L	FY 08-09 Non-TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	-	18,664,000	-	18,664,000	-	-	-	-	-	-	-		
899910	Prior Year Revenue Adjustment	-	-	-	-	-	-	(8,044)	(93,889)	(101,933)	-	(101,933)		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	0	18,664,000	0	18,664,000	0	0	(8,044)	(93,889)	(101,933)	0	(101,933)	0	
	Current Year Revenue													
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	2,660,000	-	-	2,660,000	352,251	631,630	502,655	657,857	2,144,392	236,092	2,380,484		279,516
821200	Enhanced Collections	3,540,000	-	-	3,540,000	443,522	810,613	1,102,050	1,009,204	3,365,390	610,329	3,975,718		(435,718)
822000	Local Non-fees revenue	877,900	-	(860,000)	17,900	151,786	218,343	(194,456)	(159,127)	16,546	1,356	17,902		(2)
823000	Other	35,900	-	-	35,900	9,281	6,738	2,704	11,027	29,749	13,342	43,090		(7,190)
825000	Interest Income	-	-	-	-	12,240	110,652	137,554	(253,726)	6,719	121	6,841		(6,841)
826000	Investment Income				-					-		-		-
	Total Revenue	7,113,800	-	(860,000)	6,253,800	969,080	1,777,975	1,550,506	1,265,235	5,562,797	861,239	6,424,036	-	(170,236)
	Current Year Reimbursements													
831000	General Fund - MOU				-					-		-		-
832000	Program 45.10 - MOU				-					-		-		-
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations				-					-		-		-
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		
837000	Improvement Fund				-					-		-		-
838000	State Grants	463,375	-	-	463,375	-	127,792	97,373	(225,164)	-	-	-		463,375
839000	Non-State Grants	-	-	-	-	-	-	-	280,057	280,057	82,116	362,173		(362,173)
840000	County Program - Restricted Funds	10,162,367	(577,422)	-	9,584,945	573,103	2,172,525	2,718,470	2,421,325	7,885,423	1,613,918	9,499,340		85,605
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	1,015,000	-	(635,000)	380,000	84,410	286,468	(68,582)	102,341	404,636	32,651	437,287		(57,287)
	Total Reimbursements	11,640,742	(577,422)	(635,000)	10,428,320	657,512	2,586,785	2,747,260	2,578,559	8,570,116	1,728,685	10,298,801	-	129,519
	Interfund Transfers													
701100	Interfund Transfer In	-	-	-	-		-	-	337,541	337,541	-	337,541		(337,541)
701200	Interfund Transfer Out	-	-	-	-		-	-	(337,868)	(337,868)	-	(337,868)		337,868
	Total Interfund Transfers	-	-	-	-	-	-	-	(327)	(327)	-	(327)		327
	Total Current Year Financing Sources	18,754,542	(577,422)	(1,495,000)	16,682,120	1,626,592	4,364,761	4,297,766	3,843,466	14,132,585	2,589,924	16,722,509	-	(40,389)

# NTCTF - Trusts (2)

[Non-Trial Court Trust Fund]

	FY 08-09	FY 08-09	FY 08-09	FY 08-09
	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
Funds Held in Trust (ending quarterly balance)	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
γ	QFS	QFS	QFS	QFS
	Col. A	Col. B	Col. C	Col. D
Fund 263 - UCF Depository	4,145,523	4,356,807	4,887,987	5,265,097
Fund 264 - Civil Interest Bearing Fund	25,467,539	14,183,691	16,964,611	31,387,252
Fund 300/343 - Civil CJC Non-Interest Bearing Fund	42,753	30,428	30,964	27,082
Fund 300/381 - WJC Civil Trust Fund	60,370			
Fund 300/382 - HJC-Newport Beach Civil Trust Fund	346			
Fund 300/383 - HJC -Laguna Hills/Laguna Niguel Civil Trust	734			
Fund 300/384 - V3 Centralized Civil Trust Fund	1,796,437	1,860,373	2,166,944	1,936,424
Fund 300/385 - LJC Trust Fund	17,222	37,091	167,508	93,325
Fund 300/386 - Criminal/Traffic Trust Fund	14,480,200	15,213,486	15,025,889	12,916,276
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
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[Enter Funds Held in Trust here]				
Total, Funds Held in Trust	46,011,124	35,681,876	39,243,903	51,625,456

#### Quarterly Financial Statement TCTF - Expenditure Summary (2) [Trial Court Trust Fund] FY 2008-2009

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09 Non-TCTF	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End		•	
Account #	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
Account #	Personal Services:	COI. A	COI. B	CO1. C	COI. D	00i. L	COI. I	COI. G	COLT	COI. U	COI. R	COI. E	COI. IN	COI. N
	Salaries													
900300	Salaries-Permanent					803,598	775,248	817,537	1,091,119	3,487,502		3,487,502		
903300	Temp Help Salaries-Judicial Officers					18,404	20,042	17,910	23,094	79,450	-	79,450	-	
906300	Overtime					9.050	19.561	5.691	5,551	39.853	-	39 853	-	
900000	Salaries Subtotal	3,481,355	14,232		3,495,587	831,052	814,851	841,138	1,119,764	3,606,806		3,606,806		(111,219)
	Staff Benefits													
910300	Tax					9,389	13,569	11,584	11,858	46,399		46,399		
910400	Health Insurance					74,938	107,546	102,311	104,611	389,407		389,407		
910600 912400	Retirement  Deferred Compensation					172,136	244,446	199,137	209,787	825,507	-	825,507	-	
912500	Workers' Compensation					-	29,613	-	32,758	62,371	-	62,371	-	
912700	Other Insurance					8,420	12,103	10,262	10,284	41,068		41,068		
913700	Superior Court Judges Benefits							-	-	-		-		
913800	Other Benefits							10,500	23	10,523		10,523		
910000 914100	Staff Benefits Subtotal	1,683,527	-		1,683,527	264,883	407,276	333,794	369,322	1,375,275		1,375,275		308,253
914100	Salary Savings Total Personal Services	5,164,882	14,232		5,179,114	1,095,935	1,222,127	1,174,932	1,489,086	4,982,080		4,982,080		197,034
	Operating Expenses & Equipment:	0,101,000	,		5,115,111	1,000,000	,,==,,=	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,100,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,
	General Expense													
920100	General Expense					-	-	-	-	-	-	-	-	
920200	Laboratory Expense Fees/Permits						-	-	-		-	-	-	
920300 920400	Employee Relocation					-	-	-	-	-	-	-	-	
920500	Dues and Memberships					-	-	-	-	-	-	-	-	
920600	Office Expense					176	772	2,491	2,749	6,188	661	6,849	-	
920700	Freight and Drayage							-	-			-		
921500	Advertising							-	3,175	3,175	180	3,355		
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions					-	-	-	1,815 135	1,815 135	-	1,815	-	
922300 922500	Photography					-	-	-	135	135	-	135	-	
922600	Minor Equipment - Under \$5,000						14,755	1,978	5,437	22,170		22,170		
922700	Equipment Rental/Lease						990	1,559	1,788	4,337	323	4,660		
922800	Equipment Maintenance						74	74	149	298	89	387		
922900 923900	Equipment Repairs General expense - Service							-	113	113		113	-	
923900	General Expense Subtotal	51,059			51,059	176	16.591	6.103	15,361	38,231	1,253	39,484		11,575
520001	Printing	01,000			01,000		10,001	0,100	10,001	00,201	1,200	00,404		11,010
924500	Printing						2,999	650	11,546	15,196	1,619	16,814		
924000	Printing Subtotal	27,500	-	7,880	35,380		2,999	650	11,546	15,196	1,619	16,814		18,566
005400	Telecommunications Telecommunications						4.577	070	00.477	05 700		05 700		
925100 <b>925000</b>	Telecommunications Subtotal	34,000			34,000	- :	1,577 1,577	679 679	23,477 23,477	25,733 25,733	-	25,733 25,733	-	8,267
520000	Postage	04,000			04,000		1,011	0.0	20,411	20,100		20,700		0,201
926100	Postage							-	-			-		
926200	Stamps, Stamped Envelopes, Postcards, etc					4,738	3,031	9,496	24,006	41,271	3,821	45,092		
926300	Postage Meter							-	-					
926000	Postage Subtotal	61,900	-		61,900	4,738	3,031	9,496	24,006	41,271	3,821	45,092		16,808
928800	Insurance					-	-	-	-	-	-	-	-	
928000	Insurance Subtotal	9,550			9,550			-	-			-		9,550
	Travel in State													
929100	Travel in State							-	-			-		
929200	Travel - Per Diem in State Other Travel Expenses					597	4,257	4,288	8,761	17,903	1,524	19,427	-	
929300 <b>929000</b>	Travel in State Subtotal	24,338			24,338	597	4,257	4,288	8,761	17,903	1,524	19,427	-	4,911
525555	Travel out of State	24,000			24,000	001	4,207	4,200	0,101	11,000	1,024	10,421		4,511
931100	Travel Out of State					447	1,758	-	277	2,482		2,482		
931000	Travel Out of State Subtotal	4,104	-	-	4,104	447	1,758	-	277	2,482		2,482		1,622
	Training													
933100 933000	Training Training Subtotal	500			500	1,615 1,615	530 530	848 848	404 404	3,397 3,397	-	3,397 3,397	-	(2,897)
JJ3000	Security	500			500	1,615	530	548	404	3,397		3,397		(2,897)
934500	Security							-	-	-				
934000	Security Subtotal	-				-								-
	Facilities Operations													
935100	Facilities Operations					-		-	-	-				
935200 935300	Rent Janitorial						-	-	-	-	-	-	-	
935300 935400	Maintenance and Supplies						-				-		-	
935500	Grounds							-	-	-				
935600	Alteration													

#### Quarterly Financial Statement TCTF - Expenditure Summary (2) [Trial Court Trust Fund] FY 2008-2009

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
l l		F1 00-09	F1 00-09	F1 00-09	F1 00-09	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
l l		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	Non-ICIF 4th Qtr	Non-ICIF Total	Estm.	Projected	Unliquid.	Unencumb.
l l		Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget	QFS	QFS	QFS	QFS	Expend.	Year End Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Goods	COI. A	COI. B	COI. C	COI. D	-	-	-			- COI. K	-	- COI. IN	COI. N
	Other Facility Costs - Services						-		-	-	-	-		
935000	Facilities Operations Subtotal	4,484,553	-	(4,484,553)	-	-	-		-	-	-	-	-	-
	Utilities													
	Utilities						-		-	-	-	-		
936000	Utilities Subtotal Contracted Services	-	-	-	-	-	-	-	-	-	-	-	-	-
938001	Contracted Services													
938200	Consulting Services - Temp Help					-	-					-	-	
938300	General Consultant and Professional Services					17,787	194,948	158,032	136,294	507,062	55,027	562,089	-	
938500	Court Interpreter Services						-		-			-		
938600	Court Reporter Services							-	-	-	-		-	
938700	Court Transcripts					35,672	58,871	(94,543)	-	0	-	0	-	
938800	Court Appointed Counsel Charges					763,310	1,044,003	1,236,968	1,144,978	4,189,259	206,797	4,396,056		
938900	Investigative Services					36,337	79,971	64,561	84,563	265,432	500	265,931		
939000	Court Ordered Professional Services					321,386	182,525	169,177	289,222	962,310	9,248	971,558		
939100 939200	Mediators/Arbitrators Collection Services					1,800	5,700 177,548	(7,500) 122,645	113,399	413,592	52,351	465,943	-	
	Legal					268,842	177,548 438,396	122,645 404,623	113,399 520,952	1,632,814	52,351 98,882	1,731,695	-	
939700	Banking and Investment Services					200,042	430,390	3,033	(3,032)	1,032,614	90,002	1,731,695	-	
939800	Other Contract Services								(5,032)	-		-		
	Contracted Services Subtotal	7,700,326	(11,654)	(501,840)	7,186,832	1,445,134	2,181,966	2,056,996	2,286,377	7,970,474	422,805	8,393,278	-	(1,206,446)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided Sheriff					-	-	-	-	-	-	-	-	
941100 942100	County-Provided Services					-	-	-	:	<u> </u>	-	-	-	
942100	Consulting and Professional Services - County Provided								-	-	-			
940000	Subtotal	448,363	-	-	448,363	-	-	-	-	-	-	-	-	448,363
	Information Technology													
943100	Information Technology					-	-	-	-			-	-	
943200	IT Maintenance					-	-	-	-			-	-	
	IT Commercial Contract						21,590	3,145	2,295	27,030	1,020	28,050		
943400	IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License					-	-	-	-		-	-	-	
943500 943700	IT Other					-		522	-	522		522	-	
	Information Technology Subtotal				-	-	21,590	3,667	2,295	27,552	1,020	28,572	-	(28,572)
540000	Major Equipment- 5,000 and Over						21,000	0,007	2,200	21,002	1,020	20,012		(20,012)
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					(0)		-		(0)	-	(0)		
	Other Items of Expense Subtotal  Total OE&E	12,846,193	(11,654)	(4,978,513)	7,856,026	1,452,707	2,234,300	2,082,727	2,372,503	(0) 8,142,237	432,041	(0) 8,574,278		(718,252)
	Special Items of Expense:	12,846,193	(11,654)	(4,978,513)	7,856,026	1,452,707	2,234,300	2,082,727	2,312,503	8,142,237	432,041	8,3/4,2/8		(/18,252)
	Juror Costs													
965100	Juror Costs					75,928	85,917	104,912	83,335	350,093	4,120	354,213		
	Juror Costs Subtotal	380,000	-		380,000	75,928	85,917	104,912	83,335	350,093	4,120	354,213		25,787
	Other													
	Other Special items of Expense						-		-	-	-	-		
	Judgments, Settlements, and Claims						-		-			-		
972200	Grand Jury Cost						-		-	-	-	-		
972200	Non-Expert Witness													
972300					-	-	-	-	-	-	-	-	-	
	Other Subtotal		-	-										
972000	Other Subtotal  Debt Service	-	-	-	-									
<b>972000</b> 973100	Other Subtotal  Debt Service  Debt Service	-		-					-		-	-	-	
<b>972000</b> 973100	Other Subtotal  Debt Service  Debt Service  Debt Service Subtotal				-				-			-		- 25 787
972000 973100 973000	Other Subtotal  Debt Service  Debt Service	- 380,000 264,064		-	380,000 264,064									25,787 (373,878)

NCTF - Fund Balance Designation (2)

[Non-Trial Court Trust Fund] FY 2008-09

# **Superior Court - Orange**

# **Fund Balance Designation**

Restricted Fund Balance Contractual	FY 08-09 Non-TCTF Baseline Budget	FY 08-09 Non- TCTF Budget Revisions	FY 08-09 Non-TCTF Revised Budget	FY 08-09 Non- TCTF Actual
Reserve for Special Revenue and Grants	1,365,000	-	1,365,000	1,367,796
Reserve for Special Revenue and Grants	1,365,000	-	1,365,000	1,367,796
			-	
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			-	
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			-	
	_		-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance			-	
	1,365,000	-	1,365,000	1,367,796
Statutory				
			-	
			-	
			-	
			-	
			-	
			-	
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			-	
			-	
			-	
			- - -	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance				

# NCTF - Fund Balance Designation (2)

[Non-Trial Court Trust Fund] FY 2008-09

**Superior Court - Orange** 

Unrestricted Fund Balance		FY 08-09 Non-TCTF Baseline Budget	FY 08-09 Non- TCTF Budget Revisions	FY 08-09 Non-TCTF Revised Budget	FY 08-09 Non- TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
One-Time Employee Compensation - Leave Payments	Accumulated Absence Liability	3,842,788	4,313,913	8,156,701	4,585,266
One-Time Facility - Tenant Improvements	Facilities linfrastructure	6,692,000		6,692,000	7,543,000
Operating and Emergency	AOC Defined Contingency Reserve	4,691,615	(1,410,400)	3,281,215	523,000
Local Infrastructure - Technology & Non-Technology	Technology Projects	2,172,000	-	2,172,000	6,717,000
				•	
				•	
				•	
				•	
				•	
				-	
				-	
				•	
				-	
				-	
				•	
				-	
9410 - Subtotal, Designated Fund Balance		17,398,403	2,903,513	20,301,916	19,368,266
9420 - Subtotal, Undesignated Fund Balance		2,903,513		-	0
Total Designation of Fund Balance		21,666,916		21,666,916	20,736,062

# **Fund Balance Designation Notes**

For designations that are based on estimates,	, particularly operating and emergency funds	, leave liabilities, retirement,	and workers' compensation,	provide a brief explanation	of the methodology used
to compute the designated amount.					

In addition, if there is insufficient fund balance to designate total estimated liabilities, please provide the amount of the estimated shortfall.

# NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Orange

Quarter 4

P . E . C . T	PECT Name	FY 08-09 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 08-09 Non-TCTF Revised Budget	% of Total Revised Budget	FY 08-09 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%	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	7,916,301	42%	7,414,461	54%	8,033,775	55%
10 - 20 - 010 - 000	Criminal - Roll Up	7,560,179	41%	5,873,339	43%	6,093,902	42%
10 - 20 - 010 - 010	Traffic & Other Infractions	-	0%	-	0%	-	0%
10 20 . 010 . 020	Other Criminal Cases	7,560,179	41%	5,873,339	43%	6,093,902	42%
10 . 20 . 020 . 000	Civil	220,200	1%	220,200	2%	219,835	2%
10 . 20 . 030 . 000	Families & Children - Roll Up	135,922	1%	1,320,922	10%	1,720,038	12%
10 . 20 . 030 . 010	Families and Children Services	-	0%		0%		0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%		0%	0	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	73,082	0%	166,082	1%	394,310	3%
10 . 20 . 030 . 040	Juvenile Delinquency Services	62,840	0%	1,154,840	8%	1,325,728	9%
10 . 30 . 000 . 000	Operational Support - Roll Up	380,000	2%	380,000	3%	357,057	2%
10 . 30 . 010 . 000	Other Support Operations	-	0%		0%	922	0%
10 . 30 . 020 . 000	Court Interpreters	-	0%		0%		0%
10 . 30 . 030 . 000	Jury Services	380,000	2%	380,000	3%	356,135	2%
10 . 30 . 040 . 000	Security	-	0%		0%		0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	8,296,301	44%	7,794,461	57%	8,390,832	58%
20 . 10 . 010 . 000	Enhanced Collections	3,540,000	19%	3,547,880	26%	3,975,499	27%
20 . 10 . 020 . 000	Other Non-Court Operations	2,334,285	13%	2,336,863	17%	2,182,178	15%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	5,874,285	31%	5,884,743	43%	6,157,677	42%
90 . 10 . 000 . 000	Executive Office	-	0%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	-	0%	-	0%	5	0%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	4,484,553	24%	-	0%	-	0%
90 . 50 . 000 . 000	Information Technology	-	0%	-	0%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	4,484,553	24%	-	0%	5	0%
	·						
	Total - Summary	18,655,139	100%	13,679,204	100%	14,548,514	100%

# NTCTF - Judges & Courtroom Support (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Orange

10\_10\_ Judges and Courtroom Support

					)_10_ Jud	_								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300										-				
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers Overtime									-		-		
908300	Salaries Subtotal											-		
900000	Staff Benefits				-	-	-		-	-	-	-	-	-
910300	Tax									-				
910400										-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-				
912500	Workers' Compensation									-		-		
912700	Other Insurance													
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	
914100	Salary Savings				-									
	Total Personal Services	_		_	_								_	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
	Fees/Permits									-				
	Employee Relocation													
920500	Dues and Memberships											-		
920600	Office Expense									-		-		
	Freight and Drayage									-		-		
921500										-				
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-				
922500 922600	Photography Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
922900	Equipment Repairs									-				
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-		-	-	-			-
	Printing													
924500	Printing													
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications Telecommunications Subtotal									-		-		
925000	Postage				-	-	-		-	-	-	-	-	
926100	Postage													
926100	i osage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter													
926000	Postage Subtotal													-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal  Travel in State				-					-	-			
929100	Travel in State Travel in State													
929100	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal												-	-
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal													-
	Training													
933100	Training									-				
933000	Training Subtotal					-	-		-		-			-
00:	Security													
934500	Security Security Subtatal									-	_			
934000	Security Subtotal Facilities Operations				-					-				
935100	Facilities Operations Facilities Operations													
935100	Rent									-		-		
935300	Janitorial									<u> </u>				
935400	Maintenance and Supplies									-				
935500	Grounds													
935600	Alteration											-		
935700	Other Facility Costs - Goods													
	Other Facility Costs - Services													

# NTCTF - Judges & Courtroom Support (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Orange

10\_10\_ Judges and Courtroom Support

_	1					ges and e								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-	-	-		-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal													-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators									-				
939200	Collection Services						l		l	-		-		
939400	Legal						<b> </b>		<b> </b>	-				
939700	Banking and Investment Services					<b>-</b>	<del> </del>		<del> </del>	-		-		
939700	Other Contract Services					l	l		<b>l</b>	<del></del>		<u> </u>		
938000	Contracted Services Subtotal							-		-		-		
930000	Consulting and Professional Services -						-		-				-	
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-				
941100														
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal						-					-		
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
040200														
945000	Major Equipment- 5,000 and Over Subtotal					-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense						1		1	-		-		
952000	Uniform Allowance						i		i	-		-		
952300	Vehicle Operations									-				
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal					-	-	-	-	-				
	Total OE&E													
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal					_		-	-			-	-	
303000	Other							-			-			
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims						l		l			-		
	Grand Jury Cost						<b> </b>		<b> </b>			-		
972200							<del> </del>		<del> </del>	- :				
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-					-
	Debt Service													
973100	Debt Service						ļ			-		-		
973000	Debt Service Subtotal					-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-		l —		l	-		-		-
	Total Expense	_	-	_		-	-			-			_	-
	Expone													

#### NTCTF - Traffic & Other Infractions (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Orange

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

				10_	_20_010_01	iu iramic	& Other In	ractions						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	isi Qii	Zilu Qii	Sid Qti	401 Q0	iotai	Year End	Frojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
	Salaries-Judicial Officers									-		-		
908300	Overtime													
	Salaries Subtotal									-		-		
900000	Staff Benefits				-			-	-	-		-		
910300														
	Health Insurance											-		
910600	Retirement													
	Deferred Compensation									-		-		
	Workers' Compensation													
	Other Insurance													
913700	Superior Court Judges Benefits											-		
	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-	-	-		-		-	-	-	-
	Salary Savings				-									
	Total Personal Services		-	-	-	-								-
	Operating Expenses & Equipment:													
	General Expense													
920400	General Expense													
	Laboratory Expense					<b> </b>			<b> </b>	-	<b>-</b>	<del></del>		
						<b></b>			<del> </del>	-	<b></b>	<del></del>		
920300	Fees/Permits					l			<b> </b>		l			
	Employee Relocation								ļ	-		-		
	Dues and Memberships								ļ	-		-		
920600										-		-		
	Freight and Drayage													
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions													
922500	Photography											-		
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
922800	Equipment Maintenance											-		
022000	Equipment Repairs													
	General expense - Service									-		-		
	General Expense Subtotal											-		
920001					-	-	-	-	-	-	-	-	-	-
	Printing													
	Printing									-		-		
924000	Printing Subtotal				-		-	-		-			-	-
	Telecommunications													
	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
926200									l	-		-		
	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
	Other Travel Expenses								i					
	Travel in State Subtotal					-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State											-		
	Travel Out of State Subtotal													
22 1000	Training													
000465														
	Training													
933000	Training Subtotal				-	-	-				-	-		-
	Security													
934500	Security								<u> </u>	-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200										-		-		
935300	Janitorial								i					
	Maintenance and Supplies								1			-		
	Grounds								<b> </b>	-		-		
935500	Alteration					l			<b>l</b>		<b>-</b>	<del></del>		
935600	Other Facility Costs - Goods					<b></b>			<b> </b>			<u> </u>		
						l			<b> </b>	-	l			
935800	Other Facility Costs - Services					I			l		I	<u> </u>		

#### NTCTF - Traffic & Other Infractions (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Orange

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

Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Proc			FY 08-09	FY 08-09	FY 08-09	EV 00 00	FY 08-09	EV 00 00	EV 00 00	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
No.   Company   No.   Company   No.   Company   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.			F T U8-09	F Y U8-U9	FT 08-09	F1 08-09									
Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF									
Description							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total		Projected	Unliquid.	Unencumb.
Column			Budget			Budget	QFS	OFS	OFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Section   Continue State	Account	Description													
Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions   Millions	935000					_									-
Section   Contracted Berviors															
Section   Contracted Berviors	936100	Utilities													
Committed Services												-			-
Second Contenting Services - Trenty help															
Second Contenting Services - Trenty help	938001	Contracted Services													
198000   Confrience Browces	938200	Consulting Services - Temp Help									-				
198000   Confrience Browces															
198000 Cont Reported Powersed Coversed Chargest   1															
1987000   Control France   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   198700   1															
Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Man															
198000   Conf. Ordered Protectional Protections															
190000   Conference   190000   190000   190000   190000   190000   190000   190000   190000   190000   190000   190000   1900000   1900000   1900000   1900000000   190000000000	938800	Court Appointed Counsel Charges													
	938900														
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Sample   Destination Services   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destination   Destinatio										ļ					
										ļ			-		
Consulting and Protestional Services - County   Consulting and Protestional Services - County   Consulting and Protestional Services - County   Consulting and Protestional Services - County   Consulting and Protestional Services - County   Consulting and Protestional Services - County   Consulting and Protestional Services - County   Consulting and Protestional Services - County   Consulting and Protestional Services - County   Consulting and Protestional Services - County   Consulting and Protestional Services   County   Consulting and Protestional Services   County   Consulting and Protestional Services   County   Consulting and Protestional Services   County   Consulting and Protestional Services   County   Consulting and Protestional Services   County   Consulting and Protestional Services   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   County   Coun										ļ			-		
County Provide Control Services - County															
Consulting and Professional Services - County	938000					-	-	-	-	-	-	-	-	-	-
Contailing and Professional Services - County 411100   Provided Services   411100   Provided Services   411100   Provided Services   411100   Provided Services   411100   Provided Services   411100   Provided Services   411100   Provided Services   411100   Provided Services   411100   Provided Services   411100   Provided Services   411100   Provided Services   411100   Provided Services   411100   Provided Services   411100   Provided Services   411100   Provided Services   411100   Provided Services   411100   Provided Services   411100   Provided Services   411100   Provided Services   411100   Provided Services   411100   Provided Services   411100   Provided Services   411100   Provided Services   411100   Provided Services   411100   Provided Services   411100   Provided Services   411100   Provided Services   411100   Provided Services   411100   Provided Services   411100   Provided Services   411100   Provided Services   411100   Provided Services   411100   Provided Services   411100   Provided Services   411100   Provided Services   411100   Provided Services   411100   Provided Services   411100   Provided Services   411100   Provided Services   411100   Provided Services   411100   Provided Services   411100   Provided Services   411100   Provided Services   411100   Provided Services   411100   Provided Services   411100   Provided Services   411100   Provided Services   411100   Provided Services   411100   Provided Services   411100   Provided Services   411100   Provided Services   411100   Provided Services   411100   Provided Services   411100   Provided Services   411100   Provided Services   411100   Provided Services   411100   Provided Services   411100   Provided Services   411100   Provided Services   411100   Provided Services   411100   Provided Services   411100   Provided Services   411100   Provided Services   411100   Provided Services   411100   Provided Services   411100   Provided Services   411100   Provided Services   411100   Provided Services   411100   Provided Services															
24/100   Consulting and Professional Services															
Sheet	941000														
Consult provided Services															
Consulting and Professional Services -															
More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More   More	542100														
Mortimation Technology	940000					-	-	-	-	-	-	-	-	-	-
Maintenance															
143300   Tommerical Contract	943100	Information Technology													
1	943200	IT Maintenance													
Major Equipment 5,000 and Over	943300	IT Commercial Contract													
1 Chair															
Information Technology Subtotal	943500	IT Repairs/Supplies/License													
Major Equipment 5,000 and Over   Major Equipment 5,000 and Over Subtotal															
Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equi	943000					-	-	-	-	-	-	-	-	-	-
Major Equipment 5,000 and Over Subtotal															
Other Items of Expense	945200	Major Equipment													
Other Items of Expense															
Second   Chief lemms of Expense	945000					-	•	•	-	-	-	-	-	-	
S2000   Uniform Allowance	054065														
962200   Vehicle Operations										<b> </b>	<u> </u>				
S2500   Cash Differences										<b> </b>	-		-		
Second   Chter Items of Expense Subtotal								-		<b> </b>	<u> </u>	l			
Total DE&E															
Special terms of Expense:	330000														
Murr Costs			_		_					_					
Sestion   Jurior Coats															
More Costs Subtotal	965100										-				
Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Othe															
971000 Other Special items of Expense	_ 55555														
1   1   1   1   1   1   1   1   1   1	971000												-		
172200   Grand Jury Cost										l	-				
972000 Non-Expert Wifness										l					
972000 Other Subrotal										l					
Debt Service										-					
973100 Debt Service 973000 Debt Service 973000 Debt Service Subtotal															
973000         Debt Service Subtotal         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         . </td <td>973100</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td>	973100										-				
Total Special Items of Expense									-	-			-		-
99200 Departmental Indirect Allocations			-												
	992000														
Total Expense	392000					-									
		i otai Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

#### Quarterly Financial Statement Non-TCTF - Other Criminal Cases (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Orange

#### 10 20 010 020 Other Criminal Cases

					10_20_010_	_020 Othe	r Criminal (	Cases						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-ICIF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
rocount	Personal Services:	001. A	00ii B	000	00ii D	00ii E	001	00 0	00	000	OOI. IX	00 E	001. III	0014
	Salaries													
900300	Salaries-Permanent					10,081	24,664	20,928	29,164	84,836		84,836	-	
	Temp Help					-	-	-	-	-		-	-	
	Salaries-Judicial Officers											-		
	Overtime											-		
900000	Salaries Subtotal	103,606		-	103,606	10,081	24,664	20,928	29,164	84,836	-	84,836	-	18,770
	Staff Benefits													
910300	Tax						-	303	380	683	-	683	-	
	Health Insurance					-	-	2,147	2,285	4,432	-	4,432	-	
	Retirement					-	-	4,989	5,702	10,691		10,691	-	
	Deferred Compensation									-		-		
	Workers' Compensation					-	-	-	-	-	-	-	-	
912700	Other Insurance						-	268	302	570	-	570	-	
913700	Superior Court Judges Benefits Other Benefits													
		40.550			40.550			7.700	8,668	16,376		16,376		00.400
910000	Staff Benefits Subtotal Salary Savings	42,558	-		42,558			7,708	8,668	16,3/6		16,376		26,182
914100	Total Personal Services	146,164	_		146,164	10,081	24,664	28,636	37,833	101,213		101,213		44,951
		140,104			140,104	10,001	24,004	20,036	37,033	101,213		101,213		44,001
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense											-		
920300	Fees/Permits											-		
920400	Employee Relocation											-		
920500	Dues and Memberships									-		-		
920600	Office Expense					-	-	711	542	1,253	620	1,873	-	
	Freight and Drayage									-		-		
921500	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows											-		
	Library Purchases and Subscriptions						-	-	135	135		135		
	Photography Minor Equipment - Under \$5,000											-		
922600	Equipment Rental/Lease									-		-		
	Equipment Maintenance											-		
922900	Equipment Repairs											-		
923900												-		
	General Expense Subtotal	-		-	-	-	-	711	676	1,387	620	2,008	-	(2,008)
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal						-		-			-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-		-	-		-
026400	Postage Postage													
926100	rostage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter											-		
926000	Postage Subtotal				-		-	-	-	-		-	-	
	Insurance													
	Insurance											-		
928000	Insurance Subtotal				-	-	-	-	-	-		-		-
	Travel in State													
	Travel in State Travel - Per Diem in State						116		88	204		204	l	
							116		88	204	•	204	•	
929300	Other Travel Expenses  Travel in State Subtotal						116		88	204		204	-	(204)
929000	Travel out of State				·		116		88	204		204	-	(204)
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal						-		-	-		-		_
	Training													
933100	Training											-		
933000	Training Subtotal				-	•	-	-	-			-		-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-		-	-				-		-
	Facilities Operations													
	Facilities Operations									-		-		
935200												-		
935300										-		-		
	Maintenance and Supplies Grounds									-		-		
	Alteration											-		
	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
							1		i l				i e	

#### Quarterly Financial Statement Non-TCTF - Other Criminal Cases (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Orange

# 10\_20\_010\_020 Other Criminal Cases

Part		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   S		1.0000		1 1 00 05	110000									
Management		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF									
Note		Baseline	Budget	Budget	Revised				4th Qti	Iotai	Year End	Projected	Omiquia.	Onencumb.
Section														
March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   Marc		Col. A	Col. B	Col. C	Col. D		Col. F		Col. H	Col. J	Col. K			Col. N
Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Mari					-	-	-	-	-	-	-	-	-	-
Second Services														
Contract Services										-				
March   Common Services   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   Ma					-	-	-	-	-	-	-	-	-	-
Second Control Services														
Second Committed and Professional Services										-				
198000   Confirmement Services	938200 Consulting Services - Temp Help									-		-		
1980    1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980   1980						16,637	127,065	97,373	66,072	307,147	55,027		-	
SMORP   Control Processes   Control Processes   Control Processes   Control Processes   Control Processes   Control Processes   Control Processes   Control Processes   Control Processes   Control Processes   Control Processes   Control Processes   Control Processes   Control Processes   Control Processes   Control Processes   Control Processes   Control Processes   Control Processes   Control Processes   Control Processes   Control Processes   Control Processes   Control Processes   Control Processes   Control Processes   Control Processes   Control Processes   Control Processes   Control Processes   Control Processes   Control Processes   Control Processes   Control Processes   Control Processes   Control Processes   Control Processes   Control Processes   Control Processes   Control Processes   Control Processes   Control Processes   Control Processes   Control Processes   Control Processes   Control Processes   Control Processes   Control Processes   Control Processes   Control Processes   Control Processes   Control Processes   Control Processes   Control Processes   Control Processes   Control Processes   Control Processes   Control Processes   Control Processes   Control Processes   Control Processes   Control Processes   Control Processes   Control Processes   Control Processes   Control Processes   Control Processes   Control Processes   Control Processes   Control Processes   Control Processes   Control Processes   Control Processes   Control Processes   Control Processes   Control Processes   Control Processes   Control Processes   Control Processes   Control Processes   Control Processes   Control Processes   Control Processes   Control Processes   Control Processes   Control Processes   Control Processes   Control Processes   Control Processes   Control Processes   Control Processes   Control Processes   Control Processes   Control Processes   Control Processes   Control Processes   Control Processes   Control Processes   Control Processes   Control Processes   Control Processes   Control Processe										-				
Manual Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Con										-				
Section   Description Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services										-				
Automation Professional Services										,,	194,640		-	
Material Control of Processor   Material Control of Processor   Material Control of Processor   Material Control of Processor   Material Control of Processor   Material Control of Processor   Material Control of Processor   Material Control of Processor   Material Control of Processor   Material Control of Processor   Material Control of Processor   Material Control of Processor   Material Control of Processor   Material Control of Processor   Material Control of Processor   Material Control of Processor   Material Control of Processor   Material Control of Processor   Material Control of Processor   Material Control of Processor   Material Control of Processor   Material Control of Processor   Material Control of Processor   Material Control of Processor   Material Control of Processor   Material Control of Processor   Material Control of Processor   Material Control of Processor   Material Control of Processor   Material Control of Processor   Material Control of Processor   Material Control of Processor   Material Control of Processor   Material Control of Processor   Material Control of Processor   Material Control of Processor   Material Control of Processor   Material Control of Processor   Material Control of Processor   Material Control of Processor   Material Control of Processor   Material Control of Processor   Material Control of Processor   Material Control of Processor   Material Control of Processor   Material Control of Processor   Material Control of Processor   Material Control of Processor   Material Control of Processor   Material Control of Processor   Material Control of Processor   Material Control of Processor   Material Control of Processor   Material Control of Processor   Material Control of Processor   Material Control of Processor   Material Control of Processor   Material Control of Processor   Material Control of Processor   Material Control of Processor   Material Control of Processor   Material Control of Processor   Material Control of Processor   Material Control of Processo											-			
Application						291,718	162,116	138,310	214,240	806,385	-	806,385	-	
September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   Sept										-		-		
Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Substrate   Subs										-		-		
Section   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   C														
Sample Consulting and Professional Services County Consulting and Professional Services County Consulting and Professional Services County Consulting and Professional Services County Consulting and Professional Services County Consulting and Professional Services County Consulting and Professional Services County Consulting and Professional Services County Consulting and Professional Services County Consulting and Professional Services County Consulting and Professional Services County Consulting and Professional Services County Consulting and Professional Services County Consulting and Professional Services County Consulting and Professional Services County Consulting and Professional Services County Consulting and Professional Services County Consulting and Professional Services County Consulting and Professional Services County Consulting and Professional Services County Consulting and Professional Services County Consulting and Professional Services County Consulting and Professional Services County Consulting and Professional Services County Consulting and Professional Services County Consulting and Professional Services County Consulting and Professional Services County Consulting and Professional Services County Consulting and Professional Services County Consulting Consulting County Consulting Consulting County Consulting County Consulting County Consulting County Consulting County Consulting County Consulting County Consulting County County Consulting County Consulting County County Consulting County County County County County County County County County County County County County County County County County County County County County County County County County County County County County County County County County County County County County County County County County County County County County County County County County County County County County County County County County County County County County County County County County County County County County County County County County County						-	-	2	(2)	-	-		-	
Consulting and Professional Services - County										-				
Provided		6,974,652	-	(1,686,840)	5,287,812	1,134,757	1,464,081	1,566,044	1,572,013	5,736,896	253,582	5,990,477	-	(702,665)
Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael   Marchael	Provided													
Marie														
Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communication   Communicatio										-		-		
Consulting and Professional Services County   433,853   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863   439,863														
Provided Substoat   493,935   493,955   -   -   -   -   -   -   -   -   493,955						-	-	-	-	-	-	-		
Moderation Technology		400.000			400.000									400.000
Information Technology		439,363	-	-	439,363	-	-	-	-	-	-	-	-	439,363
14 Maintenance   15 Maintenance   16 Maintenance   17 Maintenance   18 Maintenance   18 Maintenance   18 Maintenance   18 Maintenance   18 Maintenance   18 Maintenance   18 Maintenance   18 Maintenance   18 Maintenance   18 Maintenance   18 Maintenance   18 Maintenance   18 Maintenance   18 Maintenance   18 Maintenance   18 Maintenance   18 Maintenance   18 Maintenance   18 Maintenance   18 Maintenance   18 Maintenance   18 Maintenance   18 Maintenance   18 Maintenance   18 Maintenance   18 Maintenance   18 Maintenance   18 Maintenance   18 Maintenance   18 Maintenance   18 Maintenance   18 Maintenance   18 Maintenance   18 Maintenance   18 Maintenance   18 Maintenance   18 Maintenance   18 Maintenance   18 Maintenance   18 Maintenance   18 Maintenance   18 Maintenance   18 Maintenance   18 Maintenance   18 Maintenance   18 Maintenance   18 Maintenance   18 Maintenance   18 Maintenance   18 Maintenance   18 Maintenance   18 Maintenance   18 Maintenance   18 Maintenance   18 Maintenance   18 Maintenance   18 Maintenance   18 Maintenance   18 Maintenance   18 Maintenance   18 Maintenance   18 Maintenance   18 Maintenance   18 Maintenance   18 Maintenance   18 Maintenance   18 Maintenance   18 Maintenance   18 Maintenance   18 Maintenance   18 Maintenance   18 Maintenance   18 Maintenance   18 Maintenance   18 Maintenance   18 Maintenance   18 Maintenance   18 Maintenance   18 Maintenance   18 Maintenance   18 Maintenance   18 Maintenance   18 Maintenance   18 Maintenance   18 Maintenance   18 Maintenance   18 Maintenance   18 Maintenance   18 Maintenance   18 Maintenance   18 Maintenance   18 Maintenance   18 Maintenance   18 Maintenance   18 Maintenance   18 Maintenance   18 Maintenance   18 Maintenance   18 Maintenance   18 Maintenance   18 Maintenance   18 Maintenance   18 Maintenance   18 Maintenance   18 Maintenance   18 Maintenance   18 Maintenance   18 Maintenance   18 Maintenance   18 Maintenance   18 Maintenance   18 Maintenance   18 Maintenance   18 Maintenance   18 Maintenance   18 Maintenance   18 M														
194300										-				
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17-ther   17-ther   17-ther   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th   18-th										-		-		
Information Technology Subtotal										-		-		
Major Equipment 5,000 and Over   Major Equipment 5,000 and Over Subtotal   Major Equipment 5,000 and Over Subtotal   Major Equipment 5,000 and Over Subtotal   Major Equipment 5,000 and Over Subtotal   Major Equipment 5,000 and Over Subtotal   Major Equipment 5,000 and Over Subtotal   Major Equipment 5,000 and Over Subtotal   Major Equipment 5,000 and Over Subtotal   Major Equipment 5,000 and Over Subtotal   Major Equipment 5,000 and Over Subtotal   Major Equipment 5,000 and Over Subtotal   Major Equipment 5,000 and Over Subtotal   Major Equipment 5,000 and Over Subtotal   Major Equipment 5,000 and Over Subtotal   Major Equipment 5,000 and Over Subtotal   Major Equipment 5,000 and Over Subtotal   Major Equipment 5,000 and Over Subtotal   Major Equipment 5,000 and Over Subtotal   Major Equipment 5,000 and Over Subtotal   Major Equipment 5,000 and Over Subtotal   Major Equipment 5,000 and Over Subtotal   Major Equipment 5,000 and Over Subtotal   Major Equipment 5,000 and Over Subtotal   Major Equipment 5,000 and Over Subtotal   Major Equipment 5,000 and Over Subtotal   Major Equipment 5,000 and Over Subtotal   Major Equipment 5,000 and Over Subtotal   Major Equipment 5,000 and Over Subtotal   Major Equipment 5,000 and Over Subtotal   Major Equipment 5,000 and Over Subtotal   Major Equipment 5,000 and Over Subtotal   Major Equipment 5,000 and Over Subtotal   Major Equipment 5,000 and Over Subtotal   Major Equipment 5,000 and Over Subtotal   Major Equipment 5,000 and Over Subtotal   Major Equipment 5,000 and Over Subtotal   Major Equipment 5,000 and Over Subtotal   Major Equipment 5,000 and Over Subtotal   Major Equipment 5,000 and Over Subtotal   Major Equipment 5,000 and Over Subtotal   Major Equipment 5,000 and Over Subtotal   Major Equipment 5,000 and Over Subtotal   Major Equipment 5,000 and Over Subtotal   Major Equipment 5,000 and Over Subtotal   Major Equipment 5,000 and Over Subtotal   Major Equipment 5,000 and Over Subtotal   Major Equipment 5,000 and Over Subtotal   Major Equipment 5,000 and Over Subtot														
Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equi					-	-	-	-	-	-	-	-	-	
Major Equipment 5,000 and Over Subtotal														
Other tense of Expense	945200 Major Equipment													
Section   Clark Process   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section	945000 Major Equipment- 5,000 and Over Subtotal												-	-
Second   Various   Cyanteriors   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Seco	951000 Other Items of Expense									-		-		
Second   Cash Differences	952000 Uniform Allowance									-		-		
0   0   0   0   0   0   0   0   0   0	952300 Vehicle Operations									-		-		
Total OE&E 7,414,015						(0)	-		-	(0)	-	(0)	-	
Total DE&E	950000 Other Items of Expense Subtotal	-	-			(0)		-	-	(0)		(0)		0
Juro Costs	Total OE&E	7,414,015		(1,686,840)	5,727,175	1,134,757	1,464,198	1,566,755	1,572,778	5,738,487	254,202	5,992,689	-	(265,514)
Juro Costs	Special Items of Expense:													
985100   Juror Costs   985000   Juror Costs Subtotal														
Jury Costs Subtotal										-		-		
Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Othe					-	-	-	-	-	-	-	-	-	-
971000   Other Special Items of Expense														
972001   Judgments, Selfiements, and Claims										-		-		
97200   Gland Jury Cost										-				
972300   Non-Expert Witness										-				
97200   Other Subrotal										-				
Debt Service						-	-		-	-	-		-	-
97310 Debt Service 9000 total 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0														
972000 Debt Service Substoal										-				
Total Special Items of Expense         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td>-</td><td></td></td<>											-		-	
992000 Departmental Indirect Allocations														
				_				-		-	-			
Total Expense   7,560,179   - (1,686,840)   5,873,339   1,144,837   1,488,861   1,595,391   1,610,610   5,839,700   254,202   6,093,902   - (220,563)														
	Total Expense	7,560,179	-	(1,686,840)	5,873,339	1,144,837	1,488,861	1,595,391	1,610,610	5,839,700	254,202	6,093,902	-	(220,563)

Non-TCTF - Civil (2)
[Non-Trial Court Trust Fund]
FY 2008-2009

#### Superior Court - Orange

# 10\_20\_020\_ Civil

						10_20_020								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
						QFS	OFS	QFS	QFS	F				Balance
		Budget	Revisions	Transfers	Budget					Expend.	Accruals	Expend.	Encumbr.	
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
	Overtime													
900000	Salaries Subtotal				-	-		-				-		-
	Staff Benefits													
910300	Tax									-		-		
	Health Insurance											-		
	Retirement									-		-		
912400	Deferred Compensation											-		
	Workers' Compensation									-		-		
	Other Insurance									-		-		
	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-	-	-	-	-		-	-		-
914100	Salary Savings				-									
	Total Personal Services			-	-	-		-	-			-		
	Operating Expenses & Equipment:													
	Canada Expenses & Equipment:													
	General Expense													
	General Expense					l				-		-		
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
920400	Employee Relocation					L	<u> </u>			-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
	Freight and Drayage											-		
921500	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
												-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-			-	-	
	Printing													
924500	Printing											-		
	Printing Subtotal					-						-		
	Telecommunications													
925100	Telecommunications													
	Telecommunications Subtotal													
925000	Pastage				-	-	-	-	-			-	-	-
	Postage													
926100	Postage									-		-		
020200	Stomes Stomes Fermiones Bostonido etc													
926200	Stamps, Stamped Envelopes, Postcards, etc					<b> </b>	1			-	-	-		
	Postage Meter					<del></del>	<u> </u>					-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance						1			-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	
	Travel in State													
929100	Travel in State									-		-		
	Travel - Per Diem in State						-	22	(22)			-		
	Other Travel Expenses											-		
929000	Travel in State Subtotal	-	-	-	-	-	-	22	(22)	-	-	-		-
	Travel out of State								` '					
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal					-				-		-		
	Training													
933100	Training													
933000	Training Subtotal				-	-	•	•	•	•	•	•	•	•
	Security													
934500	Security					l	1			-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	
	Facilities Operations													
935100	Facilities Operations					l				-		-		
935200												-		
	Janitorial									-		-		
935400	Maintenance and Supplies					İ				-		-		
935500						<b> </b>								
						l	1		l	-		-		
935600	Alteration					<b> </b>	1				-			
	Other Facility Costs - Goods					l						-		
935800	Other Facility Costs - Services					l	1	l	l	-		-		

Non-TCTF - Civil (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Orange

# 10\_20\_020\_ Civil

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
Account	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
	Facilities Operations Subtotal	COI. A	Col. B	Col. C	Col. D	COI. E	COI. F	Col. G	COI. H	Col. J	Col. K	COI. L	COI. M	Col. N
933000	Utilities Operations Subtotal				-		-	-	-	-	-	-	-	-
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-			-				_
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-				
938700	Court Transcripts					18,077	55,351	(73,429)	-	-	-	-	-	
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services					1,800	5,700	(7,500)		- :		-		
939100	Mediators/Arbitrators Collection Services					1,800	5,700	(7,000)	-	-	-		-	
939200	Legal					-	91,667	55,000	54,835	201,501	18,333	219,835		
939400	Banking and Investment Services						91,067	55,000	34,835	201,501	10,333	219,835	-	
939800	Other Contract Services											-		
	Contracted Services Subtotal	220,200	-		220,200	19,877	152,718	(25,929)	54,835	201,501	18,333	219,835		365
330000	Consulting and Professional Services - County	220,200	-	-	220,200	13,077	132,710	(23,323)	34,033	201,301	10,555	213,033	-	303
	Provided													
	Consulting and Professional Services - County													
										-		-		
941100										-		-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal					_		_	_	_				
540000	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance									-		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-				
952000 952300	Uniform Allowance Vehicle Operations									-		-		
952300	Vehicle Operations  Cash Differences						<b> </b>			-			<b> </b>	
952500 950000	Other Items of Expense Subtotal						-			-	_			
230000	Total OE&E	220,200	-	-	220,200	19,877	152,718	(25,906)	54,812	201,501	18,333	219,835		365
	Special Items of Expense:	220,200		_	220,200	10,077	132,718	(23,306)	34,612	201,301	10,333	210,033		363
	Juror Costs													
965100	Juror Costs									-		-		
	Juror Costs Subtotal					-	-	-	-		-		-	
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-		-	ì		,		ì	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-		-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	220,200	-		220,200	19,877	152,718	(25,906)	54,812	201,501	18,333	219,835	_	365
	ו טומו באףפוופפ	220,200			220,200	10,011	132,710	(25,500)	34,012	201,001	10,555	210,033		303

#### NTCTF - Families & Children Srvcs (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Orange

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

				10_4	20_030_010	Families	& Children	Services						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
	Salaries-Judicial Officers											-		
906300										-				
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300												-		
910400	Health Insurance									-				
910600	Retirement									-				
912400	Deferred Compensation											-		
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits									-				
	Other Benefits									-		-		
913800														
910000	Staff Benefits Subtotal												-	
914100	Salary Savings													
	Total Personal Services			-	-		-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense						i					-		
	Fees/Permits						l			-				
920400						l	<del>                                     </del>			<u> </u>		-		
	Dues and Memberships						l			-		-		
										-		-		
920600												-		
	Freight and Drayage									-		-		
	Advertising											-		
921700										-				
922300	Library Purchases and Subscriptions													
922500	Photography											-		
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
022000	Equipment Maintenance									-		-		
922900	Equipment Repairs									-				
	General expense - Service											-		
920001	General Expense Subtotal				_	-	-	-	-			-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal					-	-	-	-		-	-	-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-		-
	Postage													
926100	Postage											-		
520100														
926200	Stamps, Stamped Envelopes, Postcards, etc						l					-		
926300							1			-		-		
926000	Postage Subtotal						-			-				
320000	Insurance													
928800	Insurance													
928800	Insurance Subtotal									-				
926000	Travel in State											-		
	Travel in State													
929100						l	l			-		-		
929200	Travel - Per Diem in State						ļ			-		-		
929300	Other Travel Expenses						l					-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal					-		-			-	-	-	-
	Training													
933100	Training													
933100	Training Subtotal									-		-		
933000													-	
	Security													
934500	Security						ļ			-		-		
934000	Security Subtotal					-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations						l					-		
935200	Rent									-		-		
935300	Janitorial											-		
935400							l			-				
935500	Grounds					<b>I</b>	<b> </b>			-	<b>—</b>	-		
00000	Alteration						l			<u> </u>		-		
935600						<b></b>	<del> </del>			<u> </u>		-		
	Other Facility Costs - Goods						ļ					-		
935800	Other Facility Costs - Services						l					-		

#### NTCTF - Families & Children Srvcs (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Orange

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

_														
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	-	COI. FI	COI. 3	COI. K	- COI. L	COI. M	COI. N
933000	Utilities Operations Subtotal					-	-	-		-				
936100	Utilities													
	Utilities Subtotal									-		-		-
936000	Contracted Services					-				-				
	Contracted Services													
938001										-				
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services									_				
938500	Court Interpreter Services													
938600	Court Reporter Services											-		
938700	Court Transcripts					17,549	3,012	(20,560)		-				
938800	Court Appointed Counsel Charges					17,349	3,012	(20,360)	-	-	-	-	-	
	Investigative Services									-		-		
938900										-				
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-				
939200	Collection Services									-				
939400	Legal													
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal		-	-	-	17,549	3,012	(20,560)	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided									_				
941100														
	County-Provided Services									-				
942100	Consulting and Professional Services -													
940000	County Provided Subtotal				_			_	_	_		_	_	_
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other													
943000	Information Technology Subtotal								_			-	_	
343000	Major Equipment- 5,000 and Over						-							
045200	Major Equipment													
943200	iviajoi Equipinent													
945000	Major Equipment- 5,000 and Over Subtotal								_				_	
	Other Items of Expense													
951000	Other Items of Expense													
	Uniform Allowance									-		-		
	Vehicle Operations													
952500	Cash Differences											-		
	Other Items of Expense Subtotal						-		_		-	-	_	
550000	Total OE&E					17,549	3,012	(20,560)		-				-
	Special Items of Expense:					17,349	3,012	(20,360)						
	Juror Costs													
965100	Juror Costs													
	Juror Costs Subtotal							-				-	-	
960000						-		-	-	-	-	-	-	
07/ ***	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-		-	-	-		-
	Debt Service													
	Debt Service									-				
973000	Debt Service Subtotal				-	-	-	-	-	-		-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-				-
,,,,,,,	Total Expense				_	17,549	3,012	(20,560)						
	I Oldi Expeliae			•		17,549	3,012	(20,300)						

NTCTF - Probate (2)
[Non-Trial Court Trust Fund]
FY 2008-2009

#### Superior Court - Orange

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

			10_	20_030_02				tai Health	Services					
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
									N TOT-	Non-TCTF	Non-TCTF	Non TOTT		
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
	Salaries-Judicial Officers											-		
906300										-		-		
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300												-		
910400	Health Insurance									-				
910600	Retirement									-				
912400	Deferred Compensation											-		
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913700	Other Benefits					l	l			-	l	- :		
910000	Staff Benefits Subtotal				-		-				-	-	-	-
914100	Salary Savings				-									
	Total Personal Services		-	-			-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits													
920400							l			-		-		
	Dues and Memberships					<b>I</b>	<b> </b>			-	<b>—</b>	-		
920600										-				
												-		
	Freight and Drayage									-		-		
	Advertising													
921700										-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs													
	General expense - Service													
920001	General Expense Subtotal											-		
920001							-					-		
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-			-	-		-	-	-	-
	Telecommunications													
925100	Telecommunications						<u> </u>			-		-		
925000	Telecommunications Subtotal				-	-	-			-		-	-	-
	Postage													
926100	Postage									-		-		
926200												-		
926300										-		-		
926000	Postage Subtotal				-	-	-			-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State						l			-		-		
929200	Other Travel Expenses					l	<del>                                     </del>			<u> </u>		-		
929300	Travel in State Subtotal									-		-		
323000														
00111	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-			-	-		-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-		-		-	-		-
	Security													
934500	Security									-		-		
934000	Security Subtotal					-	-			-	-	-		
	Facilities Operations													
935100	Facilities Operations Facilities Operations													
							l			<u> </u>		-		
935200	India					<b></b>	<del> </del>			<u> </u>		-		
00000	Janitorial									-		-		
935400							ļ					-		
935500	Grounds									-		-		
935600	Alteration											-		
	Other Facility Costs - Goods						l			-		-		
	Other Facility Costs - Services						i			-		-		
						-	•			-	-			

NTCTF - Probate (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Orange

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

							ship & Men							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	- COI. L	-	-	-	-	- COI. IX		- COI. III	-
333000	Utilities Utilities									_		-		
936100	Utilities									-		-		
	Utilities Subtotal							-	-	-		-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services											-		
938600										-		-		
938700						47	508	(555)	-	0	-	0	-	
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services									-		-		
939400	Legal  Banking and Investment Services									-				
939700 939800	Other Contract Services									-		-		
939800	Contracted Services Subtotal					47	508	(555)		- 0		- 0		(0)
938000	Consulting and Professional Services -	-	-	-	-	47	508	(555)	-	0	-	0		(0)
	County Provided													
	Consulting and Professional Services - County													
	Provided													
941100												-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology IT Maintenance													
943200	IT Commercial Contract													
943300	IT Inter-Jurisdictional Contracts									-		- :		
943400 943500	IT Repairs/Supplies/License									-		_		
943700	IT Other									-		-		
	Information Technology Subtotal						-							
343000	Major Equipment- 5,000 and Over						-					_		
945200	Major Equipment											_		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-		-
	Other Items of Expense													
	Other Items of Expense									-		-		
												-		
952300												-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-				-		-		-
	Total OE&E	-	-	-	-	47	508	(555)		0	-	0		(0)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-		-
074065	Other													
971000	Other Special items of Expense Judgments, Settlements, and Claims											-		
972001										- :		-		
972200										-				
	Non-Expert Witness Other Subtotal													
9/2000	Debt Service					-				-				-
973100														
	Debt Service Subtotal											-		
313000	Total Special Items of Expense				-	-	-	-	-	-	-	-		
l					-	-				-				
992000	Departmental Indirect Allocations											-		-
	Total Expense	-	-	-	-	47	508	(555)	-	0	-	0	-	(0)

#### Quarterly Financial Statement Non-TCTF - Juvenile Dependency (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Orange

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

				10_2	0_030_030	Juvenile L	Dependency	Services						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised					Total	Year End	Projected		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					29,510	18,890	16,354	30,130	94,884	-	94,884		
903300	Temp Help					-	-		-	-		-	-	
	Salaries-Judicial Officers													
	Overtime					307	988	2,581	196	4,072		4,072		
900000	Salaries Subtotal	51,803			51,803	29,817	19,878	18,936	30,325	98,955		98,955		(47,152)
	Staff Benefits													
910300	Tax					335	355	264	426	1,380		1,380		
	Health Insurance					3,367	3,463	2,618	4,651	14,099		14,099		
	Retirement					5,912	6,038	3.753	6.915	22,618	-	22,618	-	
	Deferred Compensation					3,012	0,000	-,,,,,,,	0,010					
	Workers' Compensation						866	-	862	1.728		1.728	_	
	Other Insurance					303	303	203	369	1,178	-	1,178	-	
012700	Superior Court Judges Benefits					-								
913800	Other Benefits													
	Staff Benefits Subtotal	21,279			21,279	9,917	11,025	6,839	13,221	41,002		41,002		(19,723)
	Salary Savings	21,2/9			21,279	9,917	11,025	0,039	13,221	41,002		41,002		(19,723)
314100	Total Personal Services	73,082		_	73,082	39,733	30,903	25,775	43,547	139,958		139,958		(66,876)
	Total Totaliai Oct vices	73,002		_	7 3,002	39,733	30,803	25,775	45,547	130,030		130,030		(00,076)
	Operating Expenses & Equipment:													
020100	General Expense General Expense													
920100	Laboratory Expense									-	-			
										-				
	Fees/Permits													
920400	Employee Relocation  Dues and Memberships										-			
										-		-		
920600	Office Expense									-		-		
	Freight and Drayage									-		-		
921500	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-		-		
	Photography									-		-		
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900										-				
920001	General Expense Subtotal				-	-	-	-	-	-		-	-	-
	Printing													
924500										-		-		
924000	Printing Subtotal				-	-	-	-	-	-		-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-		-	-	-
	Postage													
926100	Postage									-		-		
000000	0 0													
	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter Postage Subtotal													
926000					-	-	-		-	-	-	-	-	-
00000	Insurance													
	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
000:-	Travel in State													
	Travel in State Travel - Per Diem in State									-				
										-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-		-	-			-	-	-	-
	Travel out of State													
	Travel Out of State									-				
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
	Training									-				
933000	Training Subtotal				-		-		-		-		-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
	Facilities Operations									-		-		
935200										-		-		
935300										-		-		
	Maintenance and Supplies									-		-		
	Grounds													
	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-				

Non-TCTF - Juvenile Dependency (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Orange

# 10\_20\_030\_030 Juvenile Dependency Services

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
No.   Control   No.   Control   No.   Control   No.   Control   No.   Control   No.   No.   Control   No.   No.   Control   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.		1100-03	1100-03	1100-03	1100-03									
Part		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF									Non-TCTF
Part						1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total		Projected	Unliquid.	Unencumb.
No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.		Budget	Revisions		Budget	OFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Section   Comment	Account # Description													
Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Mari									-					
Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Sect														
Second												-		
Commond Services						_	_			_	_			_
Second Second Second					-	-	-	-	-		-	-	-	-
Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Sect	l									_		_		
Section   Consider for Professional Services   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section														
Mathematic Services	330200 Conduing Corridor Tomp Top													
Section   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   Control Services   C	938300 General Consultant and Professional Services									_		-		
Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Sect	938500 Court Interpreter Services													
Section   Count Processes   Count Processes   Count Processes   Count Processes   Count Processes   Count Processes   Count Processes   Count Processes   Count Processes   Count Processes   Count Processes   Count Processes   Count Processes   Count Processes   Count Processes   Count Processes   Count Processes   Count Processes   Count Processes   Count Processes   Count Processes   Count Processes   Count Processes   Count Processes   Count Processes   Count Processes   Count Processes   Count Processes   Count Processes   Count Processes   Count Processes   Count Processes   Count Processes   Count Processes   Count Processes   Count Processes   Count Processes   Count Processes   Count Processes   Count Processes   Count Processes   Count Processes   Count Processes   Count Processes   Count Processes   Count Processes   Count Processes   Count Processes   Count Processes   Count Processes   Count Processes   Count Processes   Count Processes   Count Processes   Count Processes   Count Processes   Count Processes   Count Processes   Count Processes   Count Processes   Count Processes   Count Processes   Count Processes   Count Processes   Count Processes   Count Processes   Count Processes   Count Processes   Count Processes   Count Processes   Count Processes   Count Processes   Count Processes   Count Processes   Count Processes   Count Processes   Count Processes   Count Processes   Count Processes   Count Processes   Count Processes   Count Processes   Count Processes   Count Processes   Count Processes   Count Processes   Count Processes   Count Processes   Count Processes   Count Processes   Count Processes   Count Processes   Count Processes   Count Processes   Count Processes   Count Processes   Count Processes   Count Processes   Count Processes   Count Processes   Count Processes   Count Processes   Count Processes   Count Processes   Count Processes   Count Processes   Count Processes   Count Processes   Count Processes   Count Processes   Count Processes   Count Processes   Count Processes														
2000   Control Counted Counted Counted Counted Counted Counted Services														
Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Sect						30.373	13,906	40,939	44,278	129,497	12.157	141.654		
2000   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004						-	-		1.500	1.500	-			
Medical Confidence   Medical Confidence   Medical Confidence   Medical Confidence   Medical Confidence   Medical Confidence   Medical Confidence   Medical Confidence   Medical Confidence   Medical Confidence   Medical Confidence   Medical Confidence   Medical Confidence   Medical Confidence   Medical Confidence   Medical Confidence   Medical Confidence   Medical Confidence   Medical Confidence   Medical Confidence   Medical Confidence   Medical Confidence   Medical Confidence   Medical Confidence   Medical Confidence   Medical Confidence   Medical Confidence   Medical Confidence   Medical Confidence   Medical Confidence   Medical Confidence   Medical Confidence   Medical Confidence   Medical Confidence   Medical Confidence   Medical Confidence   Medical Confidence   Medical Confidence   Medical Confidence   Medical Confidence   Medical Confidence   Medical Confidence   Medical Confidence   Medical Confidence   Medical Confidence   Medical Confidence   Medical Confidence   Medical Confidence   Medical Confidence   Medical Confidence   Medical Confidence   Medical Confidence   Medical Confidence   Medical Confidence   Medical Confidence   Medical Confidence   Medical Confidence   Medical Confidence   Medical Confidence   Medical Confidence   Medical Confidence   Medical Confidence   Medical Confidence   Medical Confidence   Medical Confidence   Medical Confidence   Medical Confidence   Medical Confidence   Medical Confidence   Medical Confidence   Medical Confidence   Medical Confidence   Medical Confidence   Medical Confidence   Medical Confidence   Medical Confidence   Medical Confidence   Medical Confidence   Medical Confidence   Medical Confidence   Medical Confidence   Medical Confidence   Medical Confidence   Medical Confidence   Medical Confidence   Medical Confidence   Medical Confidence   Medical Confidence   Medical Confidence   Medical Confidence   Medical Confidence   Medical Confidence   Medical Confidence   Medical Confidence   Medical Confidence   Medical Confidence   Medical Confidence   Medical						15 250	13.404	20 482			7.331			
Contact Services						,200	.2,101		2.,702	,507	.,501			
Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Sect										-				
Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Marke   Mark														
Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Sect														
Conversion Services Services Services County   Conversion Services - County   Conversion Services - County   Conversion Services - County   Conversion Services - County   Conversion Services - County   Conversion Services - County   Conversion Services - County   Conversion Services - County   Conversion Services - County   Conversion Services - County   Conversion Services - County   Conversion Services - County   Conversion Services - County   Conversion Services - County   Conversion Services - County   Conversion Services - County   Conversion Services - County   Conversion Services - County   Conversion Services - County   Conversion Services - County   Conversion Services - County   Conversion Services - County   Conversion Services - County   Conversion Services - County   Conversion Services - County   Conversion Services - County   Conversion Services - County   Conversion Services - County   Conversion Services - County   Conversion Services - County   Conversion Services - County   Conversion Services - County   Conversion Services - County   Conversion Services - County   Conversion Services - County   Conversion Services - County   Conversion Services - County   Conversion Services - County   Conversion Services - County   Conversion Services - County   Conversion Services - County   Conversion Services - County   Conversion Services - County   Conversion Services - County   Conversion Services - County   Conversion Services - County   Conversion Services - County   Conversion Services - County   Conversion Services - County   Conversion Services - County   Conversion Services - County   Conversion Services - County   Conversion Services - County   Conversion Services - County   Conversion Services - County   Conversion Services - County   Conversion Services - County   Conversion Services - County   Conversion Services - County   Conversion Services - County   Conversion Services - County   Conversion Services - County   Conversion Services - County   Conversion Services - County   Conversion Se														
Consulting and Professional Services - County   Consulting and Professional Services - County   Consulting and Professional Services - County   Consulting and Professional Services - County   Consulting and Professional Services - County   Consulting and Professional Services - County   Consulting and Professional Services - County   Consulting and Professional Services - County   Consulting and Professional Services - County   Consulting and Professional Services - County   Consulting and Professional Services - County   Consulting and Professional Services - County   Consulting and Professional Services - County   Consulting and Professional Services - County   Consulting and Professional Services - County   Consulting and Professional Services - County   Consulting and Professional Services - County   Consulting and Professional Services - County   Consulting and Professional Services - County   Consulting and Professional Services - County   Consulting and Professional Services - County   Consulting and Professional Services - County   Consulting and Professional Services - County   Consulting and Professional Services - County   Consulting and Professional Services - County   Consulting and Professional Services - County   Consulting and Professional Services - County   Consulting and Professional Services - County   Consulting and Professional Services - County   Consulting and Professional Services - County   Consulting and Professional Services - County   Consulting and Professional Services - County   Consulting and Professional Services - County   Consulting and Professional Services - County   Consulting and Professional Services - County   Consulting and Professional Services - County   Consulting and Professional Services - County   Consulting and Professional Services - County   Consulting and Professional Services - County   Consulting and Professional Services - County   Consulting and Professional Services - County   Consulting and Professional Services - County   Consulting and Professional				93,000	02.000	45 622	27 210	61 421	100 500	224 964	10 499		_	(161,352)
Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided   Provided				93,000	33,000	45,025	21,510	01,421	100,303	234,004	13,400	254,552	-	(101,332)
Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marcial   Marc	Provided													
Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   Sheart   S	Consulting and Professional Services - County													
Compression   Services - County   Foundation   Services - County   Services   Services - County   Services   Services - County   Services   Services - County   Services   Services - County   Services   Services - County   Services   Services - County   Services   Services - County   Services   Services - County   Services - County   Services - County   Services - County   Services - County   Services - County   Services - County   Services - Services - County   Services - County   Services - County   Services - County   Services - County   Services - County   Services - County   Services - County   Services - County   Services - County   Services - County   Services - County   Services - County   Services - County   Services - County   Services - County   Services - County   Services - County   Services - County   Services - County   Services - County   Services - County   Services - County   Services - County   Services - County   Services - County   Services - County   Services - County   Services - County   Services - County   Services - County   Services - County   Services - County   Services - County   Services - County   Services - County   Services - County   Services - County   Services - County   Services - County   Services - County   Services - County   Services - County   Services - County   Services - County   Services - County   Services - County   Services - County   Services - County   Services - County   Services - County   Services - County   Services - County   Services - County   Services - County   Services - County   Services - County   Services - County   Services - County   Services - County   Services - County   Services - County   Services - County   Services - County   Services - County   Services - County   Services - County   Services - County   Services - County   Services - County   Services - County   Services - County   Services - County   Services - County   Services - County   Services - County   Services - County   Services - County   Services - County   Services - County										-		-		
Consulting and Professional Services - County   Consulting and Professional Services - County   Consulting and Professional Services - County   Consulting and Professional Services - County   Consulting and Professional Services - County   Consulting and Professional Services - County   Consulting and Professional Services - County   Consulting and Professional Services - County   Consulting and Professional Services - County   Consulting and Professional Services - County   Consulting and Professional Services - County   Consulting and Professional Services - County   Consulting and Professional Services - County   Consulting and Professional Services - County   Consulting and Professional Services - County   Consulting and Professional Services - County   Consulting and Professional Services - County   Consulting and Professional Services - County   Consulting and Professional Services - County   Consulting and Professional Services - County   Consulting and Professional Services - County   Consulting and Professional Services - County   Consulting and Professional Services - County   Consulting and Professional Services - County   Consulting and Professional Services - County   Consulting and Professional Services - County   Consulting and Professional Services - County   Consulting and Professional Services - County   Consulting and Professional Services - County   Consulting and Professional Services - County   Consulting and Professional Services - County   Consulting and Professional Services - County   Consulting and Professional Services - County   Consulting and Professional Services - County   Consulting and Professional Services - County   Consulting and Professional Services - County   Consulting and Professional Services - County   Consulting and Professional Services - County   Consulting and Professional Services - County   Consulting and Professional Services - County   Consulting and Professional Services - County   Consulting and Professional Services - County   Consulting and Professional	941100 Sheriff									-		-		
Provided Subtotal										-		-		
Information Technology														
Information Technology					•		-		-	-	•		-	-
14   15   15   16   16   16   16   16   16														
1   1   1   1   1   1   1   1   1   1										-				
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1										-				
Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equi										-		-		
Major Equipment - 5,000 and Over   Major Equipment - 5,000 and Over Subtotal   Major Equipment - 5,000 and Over Subtotal   Major Equipment - 5,000 and Over Subtotal   Major Equipment - 5,000 and Over Subtotal   Major Equipment - 5,000 and Over Subtotal   Major Equipment - 5,000 and Over Subtotal   Major Equipment - 5,000 and Over Subtotal   Major Equipment - 5,000 and Over Subtotal   Major Equipment - 5,000 and Over Subtotal   Major Equipment - 5,000 and Over Subtotal   Major Equipment - 5,000 and Over Subtotal   Major Equipment - 5,000 and Over Subtotal   Major Equipment - 5,000 and Over Subtotal   Major Equipment - 5,000 and Over Subtotal   Major Equipment - 5,000 and Over Subtotal   Major Equipment - 5,000 and Over Subtotal   Major Equipment - 5,000 and Over Subtotal   Major Equipment - 5,000 and Over Subtotal   Major Equipment - 5,000 and Over Subtotal   Major Equipment - 5,000 and Over Subtotal   Major Equipment - 5,000 and Over Subtotal   Major Equipment - 5,000 and Over Subtotal   Major Equipment - 5,000 and Over Subtotal   Major Equipment - 5,000 and Over Subtotal   Major Equipment - 5,000 and Over Subtotal   Major Equipment - 5,000 and Over Subtotal   Major Equipment - 5,000 and Over Subtotal   Major Equipment - 5,000 and Over Subtotal   Major Equipment - 5,000 and Over Subtotal   Major Equipment - 5,000 and Over Subtotal   Major Equipment - 5,000 and Over Subtotal   Major Equipment - 5,000 and Over Subtotal   Major Equipment - 5,000 and Over Subtotal   Major Equipment - 5,000 and Over Subtotal   Major Equipment - 5,000 and Over Subtotal   Major Equipment - 5,000 and Over Subtotal   Major Equipment - 5,000 and Over Subtotal   Major Equipment - 5,000 and Over Subtotal   Major Equipment - 5,000 and Over Subtotal   Major Equipment - 5,000 and Over Subtotal   Major Equipment - 5,000 and Over Subtotal   Major Equipment - 5,000 and Over Subtotal   Major Equipment - 5,000 and Over Subtotal   Major Equipment - 5,000 and Over Subtotal   Major Equipment - 5,000 and Over Subtotal   Major Equipment - 5,000 and O										-				
Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equi					-	-	-	-	-	-	-	-	-	-
Major Equipment 5,000 and Over Subtotal														
Other Note Name of Expense   1	945200 Major Equipment									-		-		
Other Note Name of Expense   1														
Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Sect					•		-		-	-	•		-	-
										-				
Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Sect										-				
Second   Stephene Substotal   Stephene Substotal   Stephene Substotal   Stephene Substotal   Stephene Substotal   Stephene Substotal   Stephene Substotal   Stephene Substotal   Stephene Substotal   Stephene Substotal   Stephene Substotal   Stephene Substotal   Stephene Substotal   Stephene Substotal   Stephene Substotal   Stephene Substotal   Stephene Substotal   Stephene Substotal   Stephene Substotal   Stephene Substotal   Stephene Substotal   Stephene Substotal   Stephene Substotal   Stephene Substotal   Stephene Substotal   Stephene Substotal   Stephene Substotal   Stephene Substotal   Stephene Substotal   Stephene Substotal   Stephene Substotal   Stephene Substotal   Stephene Substotal   Stephene Substotal   Stephene Substotal   Stephene Substotal   Stephene Substotal   Stephene Substotal   Stephene Substotal   Stephene Substotal   Stephene Substotal   Stephene Substotal   Stephene Substotal   Stephene Substotal   Stephene Substotal   Stephene Substotal   Stephene Substotal   Stephene Substotal   Stephene Substotal   Stephene Substotal   Stephene Substotal   Stephene Substotal   Stephene Substotal   Stephene Substotal   Stephene Substotal   Stephene Substotal   Stephene Substotal   Stephene Substotal   Stephene Substotal   Stephene Substotal   Stephene Substotal   Stephene Substotal   Stephene Substotal   Stephene Substotal   Stephene Substotal   Stephene Substotal   Stephene Substotal   Stephene Substotal   Stephene Substotal   Stephene Substotal   Stephene Substotal   Stephene Substotal   Stephene Substotal   Stephene Substotal   Stephene Substotal   Stephene Substotal   Stephene Substotal   Stephene Substotal   Stephene Substotal   Stephene Substotal   Stephene Substotal   Stephene Substotal   Stephene Substotal   Stephene Substotal   Stephene Substotal   Stephene Substotal   Stephene Substotal   Stephene Substotal   Stephene Substotal   Stephene Substotal   Stephene Substotal   Stephene Substotal   Stephene Substotal   Stephene Substotal   Stephene Substotal   Stephene Substotal   Stephene Substotal														
Total OE&E														
Special Items of Expense:					-				-		-			-
Juro Costs		-	-	93,000	93,000	45,623	27,310	61,421	100,509	234,864	19,488	254,352	-	(161,352)
965100 Juror Costs Subtotal														
Session   Surver Costs Subtotal   Surver Costs Subtotal   Surver Costs Subtotal   Surver Costs Subtotal   Surver Costs Subtotal   Surver Costs Subtotal   Surver Costs Subtotal   Surver Costs Subtotal   Surver Costs Subtotal   Surver Costs Subtotal   Surver Costs Subtotal   Surver Costs Subtotal   Surver Costs Subtotal   Surver Costs Subtotal   Surver Costs Subtotal   Surver Costs Subtotal   Surver Costs Subtotal   Surver Costs Subtotal   Surver Costs Subtotal   Surver Costs Subtotal   Surver Costs Subtotal   Surver Costs Subtotal   Surver Costs Subtotal   Surver Costs Subtotal   Surver Costs Subtotal   Surver Costs Subtotal   Surver Costs Subtotal   Surver Costs Subtotal   Surver Costs Subtotal   Surver Costs Subtotal   Surver Costs Subtotal   Surver Costs Subtotal   Surver Costs Subtotal   Surver Costs Subtotal   Surver Costs Subtotal   Surver Costs Subtotal   Surver Costs Subtotal   Surver Costs Subtotal   Surver Costs Subtotal   Surver Costs Subtotal   Surver Costs Subtotal   Surver Costs Subtotal   Surver Subtotal   Surver Subtotal   Surver Subtotal   Surver Subtotal   Surver Subtotal   Surver Subtotal   Surver Subtotal   Surver Subtotal   Surver Subtotal   Surver Subtotal   Surver Subtotal   Surver Subtotal   Surver Subtotal   Surver Subtotal   Surver Subtotal   Surver Subtotal   Surver Subtotal   Surver Subtotal   Surver Subtotal   Surver Surver Surver Surver Surver Surver Surver Surver Surver Surver Surver Surver Surver Surver Surver Surver Surver Surver Surver Surver Surver Surver Surver Surver Surver Surver Surver Surver Surver Surver Surver Surver Surver Surver Surver Surver Surver Surver Surver Surver Surver Surver Surver Surver Surver Surver Surver Surver Surver Surver Surver Surver Surver Surver Surver Surver Surver Surver Surver Surver Surver Surver Surver Surver Surver Surver Surver Surver Surver Surver Surver Surver Surver Surver Surver Surver Surver Surver Surver Surver Surver Surver Surver Surver Surver Surver Surver Surver Surver Surver Surver Surver Surver Surver Surver Surver Surver Surve														
Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Other   Othe										-				
971000   Other Special Rems of Expense					-	-	-	-	-	-	-	-	-	-
972001         Judgments, Settlements, and Claims         6         6         6         6         6         6         6         6         6         6         7         7         7         7         7         7         7         7         7         7         7         7         7         7         8         7         8         8         8         8         8         8         8         8         8         8         8         8         8         9         8         8         9         8         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9														
97200   Grand July Cost										-		_		
972000 Non-Expert Witness         Mon-Expert Witness										-		-		
972000         Other Subtotal         Central Subtotal         Central Subtotal         Central Subtotal         Central Subtotal         Central Subtotal         Central Subtotal         Central Subtotal         Central Subtotal         Central Subtotal         Central Subtotal         Central Subtotal         Central Subtotal         Central Subtotal         Central Subtotal         Central Subtotal         Central Subtotal         Central Subtotal         Central Subtotal         Central Subtotal         Central Subtotal         Central Subtotal         Central Subtotal         Central Subtotal         Central Subtotal         Central Subtotal         Central Subtotal         Central Subtotal         Central Subtotal         Central Subtotal         Central Subtotal         Central Subtotal         Central Subtotal         Central Subtotal         Central Subtotal         Central Subtotal         Central Subtotal         Central Subtotal         Central Subtotal         Central Subtotal         Central Subtotal         Central Subtotal         Central Subtotal         Central Subtotal         Central Subtotal         Central Subtotal         Central Subtotal         Central Subtotal         Central Subtotal         Central Subtotal         Central Subtotal         Central Subtotal         Central Subtotal         Central Subtotal         Central Subtotal         Central Subtotal         Central Subtotal         Central Subtotal         Central Subtotal										-		-		
Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt														
Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt	972000 Other Subtotal				-	-	-	-	-	-	-	-	-	-
93300   Delt Service Subtotal														
93300   Delt Service Subtotal	973100 Debt Service									-		-		
Total Special Items of Expense					-	-	-	-	-	-	-	-	-	-
992000 Departmental Indirect Allocations			-	-	-	-	-	-		-	-	-	-	-
					-					-				-
		72 000		02.000		05 257	E0 242	07.400	444.050	274 000	10.400			(228,228)
	Total Expense	73,082		93,000	166,082	85,357	58,∠13	87,196	144,056	3/4,822	19,488	394,310	-	(228,228)

NTCTF - Juvenile Delinquency (2)
[Non-Trial Court Trust Fund]
FY 2008-2009

#### Superior Court - Orange

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

				10_20	0_030_040	Juvenile D	elinquenc	y Services						
Account	Description	FY 08-09  Non-TCTF  Baseline  Budget  Col. A	FY 08-09  Non-TCTF  Budget  Revisions  Col. B	FY 08-09  Non-TCTF  Budget  Transfers  Col. C	FY 08-09  Non-TCTF Revised  Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09  Non-TCTF 2nd Qtr  QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09  Non-TCTF  Total  Expend.  Col. J	FY 08-09 Non-TCTF Estm. Year End Accruals Col. K	FY 08-09 Non-TCTF Projected Expend. Col. L	FY 08-09 Non-TCTF Unliquid. Encumbr. Col. M	FY 08-09 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					11,982	9,710	10,210	13,273	45,173	-	45,173	-	
903300	Temp Help					-	-	-	-	-	-	-	-	
906300	Salaries-Judicial Officers									-		-		
	Overtime					301	255	171	43	770	-	770	-	
900000	Salaries Subtotal	43,715	-	-	43,715	12,283	9,965	10,381	13,315	45,943	-	45,943	-	(2,228)
	Staff Benefits													
910300	Tax					146	175	150	192	663	-	663	-	
910400	Health Insurance					883	1,030	957	1,244	4,114	-	4,114	-	
	Retirement					2,434	2,900	2,343	3,046	10,723	-	10,723	-	
	Deferred Compensation									-		-		
912500	Workers' Compensation						433		431	864	-	864	-	
912700	Other Insurance					150	175	150	195	671	-	671	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits													
	Staff Benefits Subtotal	19,125	-		19,125	3,613	4,713	3,600	5,109	17,035	-	17,035		2,090
914100	Salary Savings Total Personal Services													***
	Operating Expenses & Equipment: General Expense	62,840			62,840	15,895	14,678	13,981	18,424	62,978	-	62,978		(138)
	General Expense									-		-		
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
	Office Expense									-		-		
920700	Freight and Drayage											-		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-		-		
	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
	Equipment Repairs											-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-				
924000	Printing Subtotal				-	-	-	-	-		-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter									-		-		
926000	Postage Subtotal					-			-	-	-	-		-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal				-	-			-	-	-	-		-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State													
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal				-	-			-	-		-	-	-
00411	Travel out of State Travel Out of State													
931100	Travel Out of State  Travel Out of State Subtotal											-		
931000					-	-	-	-	-	-	-	-		-
933100	Training Training													
												-		
933000	Training Subtotal Security					-	•	-	•			-		•
004565														
934500	Security Security Subtatal									-		-		
934000	Security Subtotal				-	-			-	-		-	-	-
00511	Facilities Operations													
935100	Facilities Operations									-		-		
935200										-		-		
935300										-		-		
935400	Maintenance and Supplies									-		-		
	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

NTCTF - Juvenile Delinquency (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Orange

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

936000 936000 938000 938000 938000 938000 938500 938500 938900 9399000 939100	Facilities Operations Subtotal Utilities	FY 08-09  Non-TCTF  Baseline  Budget  Col. A	FY 08-09  Non-TCTF  Budget  Revisions	FY 08-09 Non-TCTF Budget	FY 08-09 Non-TCTF	FY 08-09 Non-TCTF 1st Qtr	FY 08-09 Non-TCTF 2nd Qtr	FY 08-09 Non-TCTF	FY 08-09 Non-TCTF	FY 08-09 Non-TCTF	FY 08-09 Non-TCTF Estm.	FY 08-09 Non-TCTF	FY 08-09 Non-TCTF	FY 08-09 Non-TCTF
935000 936100 936000 938200 938200 938500 938500 938700 938800 938900 9399000	Facilities Operations Subtotal Utilities	Baseline Budget	Budget									Non-TCTF		Non-TCTF
935000 936100 936000 938200 938200 938500 938500 938700 938800 938900 9399000	Facilities Operations Subtotal Utilities	Baseline Budget	Budget								Eetm	NOIFICII		
935000 936100 936000 938200 938200 938500 938500 938700 938800 938900 9399000	Facilities Operations Subtotal Utilities	Budget		Budget				3rd Qtr	4th Qtr	Total		Projected	Unliquid.	Unencumb.
935000 936100 936000 938200 938200 938500 938500 938700 938800 938900 9399000	Facilities Operations Subtotal Utilities		Davisiana		Revised					i otai	Year End	110,0000	Omiquia.	Oneneamb.
935000 936100 936000 938200 938200 938500 938500 938700 938800 938900 9399000	Facilities Operations Subtotal Utilities	Col. A	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
936100 936000 938001 938200 938500 938500 938700 938800 938900 9399000	Utilities		Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
938001 938200 938200 938500 938500 938700 938900 938900											-	-	-	-
938001 938200 938200 938500 938500 938700 938900 938900														
938001 938200 938200 938500 938500 938700 938900 938900	Utilities									-		-		
938001 938200 938300 938500 938600 938700 938900 9399000	Utilities Subtotal										-			
938200 938300 938500 938600 938700 938800 938900	Contracted Services				-	-	-	-	-	-	-		-	
938200 938300 938500 938600 938700 938800 938900														
938300 938500 938600 938700 938800 938900	Contracted Services									-		-		
938500 938600 938700 938800 938900	Consulting Services - Temp Help									-				
938500 938600 938700 938800 938900														
938600 938700 938800 938900 939000														
938700 938800 938900 939000	Court Interpreter Services									-		-		
938800 938900 939000	Court Reporter Services													
938800 938900 939000	Court Transcripts													
938900 939000						-			(713)	(713)		(713)		
939000						551	2,521	11,191	20,060	34,323	500	34,823	-	
													-	
						14,418	7,005	10,386	20,250	52,059	1,917	53,975		
												-		
939200										-		-		
939400						211,163	279,376	268,662	338,830	1,098,031	76,634	1,174,664		
939700	Banking and Investment Services									-		-		
939800										-		-		
938000				1,092,000	1,092,000	226,132	288,902	290,238	378,428	1,183,700	79,050	1,262,750	-	(170,750)
500000	Consulting and Professional Services -			1,002,000	1,002,000	220,102	200,002	200,200	070,420	1,100,100	70,000	1,202,700		(170,700)
	County Provided													
	Consulting and Professional Services - County													
941000														
941100														
942100										-				
942100	Consulting and Professional Services -													
940000	County Provided Subtotal													
940000						-		-						
	Information Technology													
943100														
943200										-		-		
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal													
540000	Major Equipment- 5,000 and Over													
945200														
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal													
343000								-			-	-		— <u> </u>
	Other Items of Expense													
951000										-		-		
952000										-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-				
950000					-	-		-		-	-		-	-
	Total OE&E			1,092,000	1,092,000	226,132	288,902	290,238	378,428	1,183,700	79,050	1,262,750		(170,750)
	Special Items of Expense:			.,,	.,,		200,302	222,200	2.2,120	.,,.00	. 2,200	.,,.00		(,.00)
	Juror Costs													
965100												-		
965000					-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims									-		-		
972200														
972300														
972000										-		-		
972000	Debt Service					-		•	-	-	•	-	-	<del></del>
973100										-		-		
973000					-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-		-		-	-				-
ggannn	Departmental Indirect Allocations													-
332000														
	Total Expense	62,840	-	1,092,000	1,154,840	242,027	303,580	304,219	396,851	1,246,678	79,050	1,325,728	-	(170,888)

# NTCTF - Other Support Operations (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Orange

# 10\_30\_010\_ Other Support Operations

				10	0_30_010_	Other Su	pport Ope	rations						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300						3,078	81	114	(2,703)	570		570		
	Temp Help					1,320			(1,320)					
906300	Salaries-Judicial Officers													
908300	Overtime					4.398	81	114	(4,023)	570		570		(2000)
900000	Salaries Subtotal Staff Benefits	-		-	-	4,398	81	114	(4,023)	5/0	-	5/0		(570)
910300						-		2	7	8		8		
910400	Health Insurance					-		12	38	50		50		
	Retirement							26	105	131		131		
	Deferred Compensation Workers' Compensation											-		
912700								1	5	- 6		- 6		
913700										-		-		
913800														
	Staff Benefits Subtotal	-			-	-	-	41	155	196		196		(196)
914100	Salary Savings Total Personal Services				-	4,398	81	155	(3,868)	766		766		(766)
	Operating Expenses & Equipment:					4,398	81	155	(3,868)	766		766		(766)
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
	Fees/Permits Employee Relocation											-		
920500										-		-		
	Office Expense									-		-		
920700														
	Advertising									-		-		
921700 922300										-		-		-
922500										-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700														
922800	Equipment Maintenance Equipment Repairs													
	General expense - Service									-		-		
920001	General Expense Subtotal													-
	Printing													
924500							-							
924000	Printing Subtotal Telecommunications				-	-	-	-		-	-	-	-	
925100	Telecommunications													
925000	Telecommunications Subtotal								-					-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter													
926000	Postage Subtotal Insurance				-	-	•	-	•	-	•	-	-	-
928800	Insurance													
928000	Insurance Subtotal					-						-		
	Travel in State													
929100 929200	Travel in State Travel - Per Diem in State								(24)	(24)	180	- 156		
	Other Travel Expenses					-	-		(24)	(24)	180	156		
929000						-	-	-	(24)	(24)	180	156		(156)
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal  Training				-	-	-	-	•	-	-	-	-	-
933100	Training													
933000	Training Subtotal					-	-	-	-	-			-	
	Security													
	Security									-				
934000	Security Subtotal Facilities Operations				-	-	•	-	•	-		-	-	
935100	Facilities Operations Facilities Operations													
935200	Rent									-		-		
935300														
	Maintenance and Supplies													
935500	Grounds Alteration									-		-		
935600										-		-		
	Other Facility Costs - Services									-		-		

# NTCTF - Other Support Operations (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Orange

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

				=1/								=1/		
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
							QFS							
		Budget	Revisions	Transfers	Budget	QFS		QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-				
938600	Court Reporter Services									-				
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services													
939000	Court Ordered Professional Services									-		-		
								<del>                                     </del>	<del> </del>	-				
939100	Mediators/Arbitrators							<b>.</b>	<b>!</b>					
939200	Collection Services											-		
939400	Legal							l	l	-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-				
938000	Contracted Services Subtotal					-	-	-	-	-			-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-				
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-		-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance									-				
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									_		-		
943700	IT Other													
943000	Information Technology Subtotal							-		-				
943000					-	-	-	-	•	-		-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	M-1 F1 5 000 1 0 01													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000								ļ	ļ					
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal				-	-		-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	(24)	(24)	180	156	-	(156)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal					-		-	-	-	-	-		
505000	Other				-						-	- 1		-
074000										_				
971000	Other Special items of Expense							<b>.</b>	<b>!</b>	_		-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost							ļ	ļ	-				
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-			-		-		-		-
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-		-				-	-	-				-
992000	Departmental Indirect Allocations													
392000	•													
	Total Expense	-	-	•	-	4,398	81	155	(3,892)	742	180	922	-	(922)

#### NTCTF - Court Interpreters (2) [Non-Trial Court Trust Fund] FY 2007-2008

Superior Court - Orange

## 10\_30\_020\_ Court Interpreters

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		F1 00-09	F1 00-09	F1 00-09	F1 00-09						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
	December 1													
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-		-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance											-		
910600	Retirement													
	Deferred Compensation											-		
912500	Workers' Compensation											_		
912700	Other Insurance											-		
913700	Superior Court Judges Benefits													
										-		-		
913800	Other Benefits									-				
	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-		-	-	-		-	-		-	-		-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense							l	l			-		
920300	Fees/Permits							<b> </b>	<b> </b>	<u> </u>		<u> </u>		
920400	Employee Relocation							<del> </del>	<del> </del>	<del></del>	<b>-</b>	-		
	Dues and Memberships							l	l	<del>-</del>		-		
920500	Office Expense							<b> </b>	<b> </b>		<b></b>			
920600										-		-		
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									-		-		
	General Expense Subtotal											-		
920001	Printing				-				-	-		-	-	-
924500	Printing											-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-		-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter									-		-		
926000	Postage Subtotal					-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State							l	1	-		-		
929200	Other Travel Expenses							<del>                                     </del>	<del>                                     </del>	<u> </u>	l	-		
929300	Travel in State Subtotal									-		-		
a29000														-
931100	Travel out of State Travel Out of State													
										<u> </u>		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-		-	-	-
	Training													
933100	Training									-				
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	
	Security													
934500	Security							i	i			-		
934000	Security Subtotal						-	-	-			-	-	
334000	Facilities Operations													
005465	Facilities Operations Facilities Operations											_		
935100								<b>!</b>	<b>!</b>	<u> </u>	l	-		
935200	Rent							l	l		l	-		
935300	Janitorial							ļ	ļ	-		-		
935400	Maintenance and Supplies							l	l			-		
935500	Grounds													
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services							i	i					
	,													

## NTCTF - Court Interpreters (2)

[Non-Trial Court Trust Fund] FY 2007-2008

#### Superior Court - Orange

## 10\_30\_020\_ Court Interpreters

-							timerprett							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					Total	Year End	riojecteu	Omiquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-		-	-	-		-	-	-
	Utilities													
936100	Utilities									-		-		
	Utilities Subtotal				-		-		-	-		-		-
936000	Contracted Services				-				-	-		-		
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									_		-		
	Investigative Services													
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators								ļ			-		
939200	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services											-		
939800	Other Contract Services									-		-		
	Contracted Services Subtotal					-				-		-		
500000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100												-		
	County-Provided Services													
942100	Consulting and Professional Services -													
940000	County Provided Subtotal													
940000					-				-	-		-		
	Information Technology													
943100	Information Technology											-		
943200										-		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal											-		
540000	Major Equipment- 5,000 and Over													
0.45000	Major Equipment													
945200	iviajor Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal													
945000					-	-	•	-	-		-		-	
	Other Items of Expense													
951000	Other Items of Expense									-		-		
	Uniform Allowance									-		-		
952300	Vehicle Operations											-		
952500	Cash Differences									-		-		
	Other Items of Expense Subtotal				-	-	-			-	-	-		-
	Total OE&E	-							-			-		
	Special Items of Expense:													
	Juror Costs													
965100									ļ			-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness								<b> </b>			<u> </u>		
	Other Subtotal											<u> </u>		
972000					-	-	-	-	-	-	-	-	-	
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-	٠			-	-		-		-
	Total Special Items of Expense			-	-			-	-			-	-	-
992000	Departmental Indirect Allocations											-		
002000														-
	Total Expense		-	-	-	-	-		-	-		-		-

NTCTF - Jury Services (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Orange

## 10\_30\_030\_ Jury Services

Non-TCTF   Baseline   Budget   Revisions   Transfers   Col. B   Col. C   Col. C   Col. E   Col. F   Col. G   Col. H   Col. J   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K   Col. K						10_30	_030_ Ju	ry Services	•						
Note			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.   No.							Non-TOTE	Non-TCTE	Non-TOTE	Non-TCTE	Non-TOTE	Non-TCTF	Non-TOTE	Non-TOTE	Non-TOTE
Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold   Cold												Estm.			Unencumb.
Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   Secure   S													.,		
Present Services															
Section	Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
1000   Control Promoters   1															
Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Management   Man															
Manual Content								-	348	1,030	1,378	-	1,378		
Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Comp											-		-		
March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   Marc											-		-		
Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description											-		-		
1000   Part Norman	900000		-	-	-	-	-	-	348	1,030	1,378	-	1,378		(1,378)
1000									_						
1000   Control Composation   1								-				-		-	
19.000   Control Components								-				-			
1900   Control Compression   1	910600							-	80	231		-	311	-	
12000   Control Register   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   1											_		_		
1970   Compared Court Jurges Browther									_	40	- 40		- 40		
1930   One Provide								-	5	13	18	_	18		
1000   20   100   20   20   20   20											_		_		
Total Personal Services									120	406					(544)
Total Personal Services			•		-				139	406	544		544		(544)
Operating Expenses & Equipment	214100	Total Personal Services							490	1 425	1 022		1 022		(1,922)
Control Control Expenses		. S.a. I GISONAI GGIVIGGS							400	1,435	1,922		1,922		(1,922)
Control Control Expenses		Operating Expenses & Fauinment													
Section   Control Expenses		General Expense													
Description   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Pr	920100														
10000   Perceptors Recording															
Dispose   December (Inheritations															
Section   Description of Dropping		Employee Relocation													
100000   Protect part of tryungs															
Section   Advanced															
Advantage															
12770   Mercing Conference and Subscriptors   12720   Mercing Engineering - Under \$5.000     12720   Coppering Enterial Listes   12720   Mercing Engineering - Under \$5.000     12720   Coppering Enterial Listes   12720   Mercing Engineering - Under \$5.000     12720   Coppering Enterial Listes   12720   Coppering Enterial Listes   12720   Coppering Enterial Listes   12720   Coppering Enterial Listes   12720   Coppering Enterial Listes   12720   Coppering Enterial Listes   12720   Coppering Enterial Listes   12720   Coppering Enterial Listes   12720   Coppering Enterial Listes   12720   Coppering Enterial Listes   12720   Coppering Enterial Listes   12720   Coppering Enterial Listes   12720   Coppering Enterial Listes   12720   Coppering Enterial Listes   12720   Coppering Enterial Listes   12720   Coppering Enterial Listes   12720   Coppering Enterial Listes   12720   Coppering Enterial Listes   12720   Coppering Enterial Listes   12720   Coppering Enterial Listes   12720   Coppering Enterial Listes   12720   Coppering Enterial Listes   12720   Coppering Enterial Listes   12720   Coppering Enterial Listes   12720   Coppering Enterial Listes   12720   Coppering Enterial Listes   12720   Coppering Enterial Listes   12720   Coppering Enterial Listes   12720   Coppering Enterial Listes   12720   Coppering Enterial Listes   12720   Coppering Enterial Listes   12720   Coppering Enterial Listes   12720   Coppering Enterial Listes   12720   Coppering Enterial Listes   12720   Coppering Enterial Listes   12720   Coppering Enterial Listes   12720   Coppering Enterial Listes   12720   Coppering Enterial Listes   12720   Coppering Enterial Listes   12720   Coppering Enterial Listes   12720   Coppering Enterial Listes   12720   Coppering Enterial Listes   12720   Coppering Enterial Listes   12720   Coppering Enterial Listes   12720   Coppering Enterial Listes   12720   Coppering Enterial Listes   12720   Coppering Enterial Listes   12720   Coppering Enterial Listes   12720   Coppering Enterial Listes   12720   Coppering Ent											-		-		
192300   Photography   19230   Photography   19230   19230   Photography   19230   19230   Photography   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   19230   192											-		-		
Decide   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Principage   Princip		Library Purchases and Subscriptions													
Monte Equipment - Univer 50.000											-		-		
Equation   Residence	922600	Minor Equipment - Under \$5,000									-		-		
10,000															
Description   Regains   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Desc															
Comment of Specimes Subtroats															
Patisting											-		-		
Patisting							-				-		-	-	-
Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description															
Printing Substotal	924500										-		-		
Telecommunications	924000							-	_	-		_	-		-
Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description															
Postage	925100	Telecommunications									-		-		
	925000	Telecommunications Subtotal				-	-		-	-	-		-	-	-
		Postage													
December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December	926100										-		-		
December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December   December															
Description   Postage Subtotal		Stamps, Stamped Envelopes, Postcards, etc									-		-		
Insurance															
	926000					-	-	-	-	-	-	-	-		-
Second   Insurance Subtotal															
Travel in State											-		-		
	928000						-	-	-	-	-	-			
122200   Travel - Per Dism in State	00010														
1   1   1   1   1   1   1   1   1   1										/mp.m.h.	-		-		
							-	73	-	(73)	-		-		
Travel out of State										jay-a b	_		_		
	929000		-		-	-		73	-	(73)	-	-	-		-
Training	021100														
Training															
Sastion   Training	931000							-	-	_	-				-
93300   Training Subtotal	022100														
Security											-		-		
934000   Security	933000							-	-	-	-	-	-		-
Security Subtotal	03/500														
Facilities Operations															
935100   Facilities Operations	934000					-	-	-	-	-	-	-	-		-
935200   Rent	025400														
935300   Janiorial								-							
935400   Maintenance and Supplies											-		-		
935500 Grounds											-		-		
935600 Alteration							<b></b>				-		-		
935700 Other Facility Costs - Goods								-							
								-							
833000 Other Lacility Code - Services											-		-		
	ჟაეგიე	Other admity Goals - Gel VICES					·						-		

NTCTF - Jury Services (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Orange

## 10\_30\_030\_ Jury Services

-						_030_ Ju								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10.01	Year End	110,000.00	Omiquiu.	Oneneamb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-			-	-	-			-	-
	Utilities													
936100	Utilities													
	Utilities Subtotal								-	-	-	-		-
936000					-	-	-		-	-				
	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														
939000	Court Ordered Professional Services								l	-	l	-		
939100	Mediators/Arbitrators								l			-		
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services								i	-		-		
939800	Other Contract Services									-				
	Contracted Services Subtotal								-		-	-		
230UUU	Consulting and Professional Services -				-									
	County Provided													
	Consulting and Professional Services - County													
044000	Provided													
941100										-		-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-		-		-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-			-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal					-		-	-	-		-		-
	Other Items of Expense													
951000	Other Items of Expense													
	Uniform Allowance								<b> </b>	<u> </u>	<b>-</b>	-		
										-	l			
952300									ļ			-		
952500	Cash Differences								<u> </u>	-		-		
950000	Other Items of Expense Subtotal				-				-	-			-	-
	Total OE&E	-	-		-	-	73	-	(73)	-	-	-	-	-
	Special Items of Expense:								, ,					
	Juror Costs													
965100						75,928	85,917	104,912	83,335	350,093	4,120	354,213		
965000	Juror Costs Subtotal	380,000	-	-	380,000	75,928	85,917	104,912	83,335	350,093	4,120	354,213	-	25,787
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-				
972300	Non-Expert Witness								<b> </b>					
	Other Subtotal													
972000					-	-	-	-	-	-	-	-	-	
	Debt Service													
	Debt Service								<u> </u>			-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	380,000	-	-	380,000	75,928	85,917	104,912	83,335	350,093	4,120	354,213		25,787
000005	Departmental Indirect Allocations	222,300			222,500	,20	22,511	,512	,500	222,300	.,,,20	-		
992000					-					-				
	Total Expense	380,000	-	-	380,000	75,928	85,990	105,399	84,698	352,015	4,120	356,135		23,865
_							_	_						

NTCTF - Security (2)
[Non-Trial Court Trust Fund]
FY 2008-2009

#### Superior Court - Orange

10\_30\_040\_ Security

					10_	_30_040_	Security							
Account	Description	FY 08-09  Non-TCTF  Baseline  Budget  Col. A	FY 08-09  Non-TCTF  Budget  Revisions  Col. B	FY 08-09  Non-TCTF  Budget  Transfers  Col. C	FY 08-09  Non-TCTF Revised  Budget Col. D	FY 08-09  Non-TCTF 1st Qtr  QFS Col. E	FY 08-09  Non-TCTF 2nd Qtr  QFS Col. F	FY 08-09  Non-TCTF 3rd Qtr  QFS Col. G	FY 08-09 Non-TCTF 4th Qtr  QFS Col. H	FY 08-09  Non-TCTF  Total  Expend.  Col. J	FY 08-09 Non-TCTF Estm. Year End Accruals Col. K	FY 08-09  Non-TCTF  Projected  Expend.  Col. L	FY 08-09 Non-TCTF Unliquid. Encumbr. Col. M	FY 08-09  Non-TCTF Unencumb.  Balance Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent													
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits				-	-	-		-		-	-	-	-
910300	Tax													
	Health Insurance									-		-		
	Retirement									-		-		
	Deferred Compensation									-				
912500	Workers' Compensation											-		
912700	Other Insurance									-				
913700	Superior Court Judges Benefits													
	Other Benefits											-		
	Staff Benefits Subtotal				-	-	-		-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services  Operating Expenses & Equipment: General Expense			•			-							-
920100	General Expense											-		
	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
	Dues and Memberships													
	Office Expense									-		-		
	Freight and Drayage									-		-		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-				
922900	Equipment Repairs													
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-	-	-		-	-	-		-
	Printing													
	Printing													
924000	Printing Subtotal				-		-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
000400	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter													
926000	Postage Subtotal				-	-		-		-	-	-	-	-
00000	Insurance													
928800	Insurance Insurance Subtotal						-			-				
928000	Travel in State					-				-		-	•	-
929100	Travel in State Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses						İ			-		-		
929000	Travel in State Subtotal					-	-	-		-				-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal													
	Training													
933100	Training													
933000	Training Subtotal				-	-	•	-	-	-	-	-		-
934500	Security Security													
	Security Security Subtotal									-				
934000	Facilities Operations					-				-		-	•	-
935100	Facilities Operations Facilities Operations													
935200	Rent											-		
935300	Janitorial													
935400	Maintenance and Supplies													
	Grounds													
935600	Alteration									-		-		
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-		

NTCTF - Security (2)
[Non-Trial Court Trust Fund]
FY 2008-2009

#### Superior Court - Orange

10\_30\_040\_ Security

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						N TOTE	Non TOTE	Non TOTE	No. TOTE	Non TOTE	Non-TCTF	N TOTE	No. TOTE	N TOTE
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
		COI. A	COI. B	COI. C	COI. D		COI. F		COI. FI	COI. J				COI. N
935000	Facilities Operations Subtotal					-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal						-	-		-	-	-		-
	Contracted Services													
000004	Contracted Services													
938001														
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional Services											-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
							l	l		-				
938900										-		-		
939000	Court Ordered Professional Services						L	l				-		
939100	Mediators/Arbitrators						l	1		-				
939200	Collection Services									-				
939400	Legal						1			-		-		
	Banking and Investment Services						l	1		- :	l	-		
939700							l	l						
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100												-		
	County-Provided Services													
942100	Consulting and Professional Services -									-		-		
040000	County Provided Subtotal													
940000					-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-		-		
	IT Other											-		
943700														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal					-	_	-	-				-	-
	Other Items of Expense													
054005	Other Items of Expense													
951000							l	l		-	l	-		
	Uniform Allowance						l			-		-		
952300	Vehicle Operations						L	L		-		-		
952500	Cash Differences									-				
	Other Items of Expense Subtotal						-	-	-	-		-	-	_
	Total OE&E													
	Special Items of Expense:													
	Juror Costs													
965100							L	l		-		-		
965000	Juror Costs Subtotal				-							-		
	Other													
971000	Other Special items of Expense									-				
							<b> </b>	l		<u> </u>	<b></b>	-		
972001	Judgments, Settlements, and Claims						ļ							
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness						l	1		-		-		
972000	Other Subtotal						-	-	-	-	-	-		
	Debt Service													
072400	Debt Service									-				
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations									-				
302000										_	_			
	Total Expense			-	-	-		-		-		-	-	-

#### Superior Court - Orange

# 20 10 010 Enhanced Collections

					20_10_010	_ Enhand	ced Collec	ions						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent					441,921	396,700	498,361	583,793	1,920,776	-	1,920,776		
903300								2,529	-	2,529	-	2,529		
906300	Salaries-Judicial Officers											-		
908300	Overtime					3,585	6,317	118	2,434	12,454	-	12,454		
900000	Salaries Subtotal Staff Benefits	1,809,619	-	-	1,809,619	445,506	403,017	501,008	586,226	1,935,758	-	1,935,758		(126,139)
910300	Tax					5 450	8.351	6.913	5.738	26 453		26 453		
910400						48,356	73,105	68,373	59,373	249,207	-	249,207		
910600	Retirement					97,167	145,959	115,015	98,557	456,698		456,698		
912400														
912500	Workers' Compensation					-	19,234	-	21,552	40,786	-	40,786	-	
912700 913700						5,299	8,091	6,676	5,485	25,550	-	25,550		
913700								3,500	_	3,500	_	3,500		
910000		1,073,113	-	-	1,073,113	156,272	254,739	200,477	190,704	802,193	-	802,193		270,920
914100	Salary Savings				-									
	Total Personal Services	2,882,732			2,882,732	601,778	657,757	701,485	776,931	2,737,951	-	2,737,951		144,781
	0													
	Operating Expenses & Equipment:													
920100	General Expense											-		
920200	Laboratory Expense													
920300	Fees/Permits											-		
920400	Employee Relocation											-		
920500 920600	Dues and Memberships Office Expense					145		952	63	1.160		1,160		
920600						145	-	952	63	1,160	-	1,160	-	
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows								33	33	-	33		
922300												-		
922500												-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease						9,488	1,549 315	3,031 630	14,069 945	-	14,069 945		
922800	Equipment Maintenance					-		313	630	945	-	945		
922900	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal	18,263		-	18,263	145	9,488	2,816	3,756	16,206	-	16,206		2,057
	Printing								9 786					
924500 <b>924000</b>	Printing Printing Subtotal	10,000		7,880	17,880	-	2,421 2,421		9,786	12,207 12,207	1,619 1,619	13,825 13,825		4,055
924000	Telecommunications	10,000		7,000	17,000	-	2,421	-	9,700	12,207	1,619	13,023		4,055
925100	Telecommunications					-	1,577	679	21,082	23,338	-	23,338		
925000	Telecommunications Subtotal	20,000		-	20,000		1,577	679	21,082	23,338	-	23,338		(3,338)
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc					4,727	2,233	9,441	23,939	40,339	3,821	44,160		
926300	Postage Meter									-				
926000	Postage Subtotal	60,000		-	60,000	4,727	2,233	9,441	23,939	40,339	3,821	44,160		15,840
928800	Insurance Insurance													
928800 928000	Insurance Subtotal									-		-		
20000	Travel in State													
929100	Travel in State									-				
929200	Travel - Per Diem in State					597	31	690	2,336	3,654	164	3,818		
929300													-	
929000	Travel in State Subtotal  Travel out of State	4,321	-	-	4,321	597	31	690	2,336	3,654	164	3,818	-	503
931100	Travel Out of State  Travel Out of State					447	1,758		277	2,482		2,482		
931000	Travel Out of State Subtotal	3,290			3,290	447	1,758		277	2,482	-	2,482	-	808
	Training													
933100	Training						530	848	404	1,782		1,782		
933000	Training Subtotal	-			-		530	848	404	1,782	-	1,782		(1,782)
934500	Security Security													
934500 934000	Security Subtotal						_							
334000	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent													
935300	Janitorial									-				
935400	Maintenance and Supplies Grounds									-		-		
935500										-		-		
935600	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services													
	•													

#### NTCTF - Enhanced Collections (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Orange

## 20\_10\_010\_ Enhanced Collections

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					Total	Year End	riojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-				-	-				-
	Utilities													
936100	Utilities											-		
	Utilities Subtotal						-			-	-	-		-
936000						-	-	-		-	-			
	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										-				
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators											-		
939200	Collection Services					-	177,548	122,645	113,399	413,592	52,351	465,943	-	
939400	Legal									-				
939700	Banking and Investment Services									-				
939800	Other Contract Services									-				
	Contracted Services Subtotal	277,330			277,330	-	177,548	122,645	113,399	413,592	52,351	465,943		(188,613)
500000	Consulting and Professional Services -	277,000			211,000		111,040	122,040	110,000	410,002	02,001	400,040		(100,010)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100														
	County-Provided Services													
942100	Consulting and Professional Consisses													
040000	Consulting and Professional Services - County Provided Subtotal													
940000														
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract						21,590	3,145	2,295	27,030	1,020	28,050		
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-				
943700	IT Other													
943000	Information Technology Subtotal						21,590	3,145	2,295	27,030	1,020	28,050		(28,050)
540000	Major Equipment- 5,000 and Over						21,000	0,140	2,250	27,000	1,020	20,000		(20,000)
	Major Equipment													
945200	iviajor Equipment									-				
0.45000	Major Equipment E 000 and Over Cubtatel													
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									-		-		
	Other Items of Expense Subtotal				-	-		-		-		-		
	Total OE&E	393,204		7,880	401,084	5,916	217,177	140,264	177,274	540,631	58,975	599,606		(198,522)
	Special Items of Expense:	555,204		.,500	401,004	3,310	2,.77	. 40,204	,274	545,551	55,575	555,500		(100,022)
	Juror Costs													
965100														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-				
972300	Non-Expert Witness													
972000	Other Subtotal													
9/2000					-	-	-	-	-	-	-	-	-	
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-		-				-		-
	Total Special Items of Expense			-		-			-				-	-
992000	Departmental Indirect Allocations	264,064	-		264,064				637,942	637,942	-	637,942		(373,878)
002000														
	Total Expense	3,540,000	-	7,880	3,547,880	607,694	874,933	841,749	1,592,147	3,916,524	58,975	3,975,499		(427,619)

NTCTF - Other Non-Court (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Orange

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

				20		Other Non	-Court Ope	erations						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
			Budget	Budget							Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries Salaries-Permanent									1 339 885				
900300						303,795	325,204	271,222	439,665	1,000,000	-	1,339,885		
903300	Temp Help Salaries-Judicial Officers					17,084	20,042	15,382	24,414	76,922	-	76,922	-	
906300														
908300	Overtime					4,858	12,001	2,820	2,879	22,558		22,558		
900000	Salaries Subtotal	1,472,612	14,232	-	1,486,844	325,737	357,247	289,424	466,958	1,439,365	-	1,439,365		47,479
	Staff Benefits													
910300						3,457	4,688	3,947	5,100	17,192		17,192		
910400	Health Insurance					22,332	29,949	28,154	36,874	117,309		117,309	-	
910600						66,623	89,549	72,931	95,232	324,335	-	324,335	-	
912400	Deferred Compensation													
	Workers' Compensation					-	9,080	-	9,914	18,993	-	18,993	-	
912700	Other Insurance					2,669	3,533	2,958	3,915	13,075	-	13,075	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					-	-	7,000	23	7,023	-	7,023	-	
910000	Staff Benefits Subtotal	527,452	-	-	527,452	95,081	136,798	114,990	151,059	497,928	-	497,928	-	29,524
914100	Salary Savings				-									
	Total Personal Services	2,000,064	14,232		2,014,296	420,818	494,045	404,413	618,016	1,937,293		1,937,293		77,003
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense					-	-		-			-		
920200										-		-		
	Fees/Permits									-		-		
920400												-		
920500	Dues and Memberships													
920600	Office Expense					31	772	828	2,144	3,775	41	3,816	-	
920700	Freight and Drayage									-		-		
921500							-		3.175	3,175	180	3,355		
921700	Meeting, Conferences, Exhibits & Shows								1,783	1,783		1,783		
922300	Library Purchases and Subscriptions								-			-		
922500														
922600							5.266	429	2 406	8.102		8 102	-	
922700							990	1,244	1,158	3,392	323	3,715		
	Equipment Maintenance					-	74	74	149	298	89	387	-	
922900	Equipment Repairs								113	113	-	113		
923900	General expense - Service					-			113	- 113		- 113		
920001	General Expense Subtotal	32,796	_	_	32,796	31	7,103	2,575	10,928	20,637	633	21,270		11,526
320001	Printing	32,790		-	32,780	31	7,103	2,575	10,320	20,037	033	21,270		11,320
924500	Printing					-	578	650	1.760	2.989	-	2,989	-	
924000	Printing Subtotal	17,500	_	_	17,500		578	650	1,760	2,989		2,989		14,511
324000	Telecommunications	17,300		-	17,300		370	030	1,700	2,303		2,303		14,511
925100	Telecommunications								2,395	2,395		2,395		
925100	Telecommunications Subtotal	14,000			14,000	-	-		2,395	2,395		2,395	<u> </u>	11,605
923000	Postage	14,000	-	-	14,000	-	-	-	2,393	2,393	-	2,393		11,605
926100	Postage													
926100	Fostage									_		_		
926200	Stamps, Stamped Envelopes, Postcards, etc					11	799	55	67	932	_	932	-	
926300							. 00	00	0,	-		-		
	Postage Subtotal	1,900			1,900	11	799	55	67	932		932		968
	Insurance	1,000			1,000	- '	.55		31	332		332		555
928800	Insurance													
928000		9,550			9,550	-	-	-	-	-	-	-	-	9,550
	Travel in State	2,300			2,300									2,200
929100	Travel in State													
929200						-	4,038	3,576	6,455	14,069	1,179	15,248		
929300							-,000	3,370	5,455	,309	.,.78	.0,240		
929000	Travel in State Subtotal	20,017			20,017		4,038	3,576	6,455	14,069	1,179	15,248		4,769
525000	Travel out of State	20,017			20,017		4,038	3,376	0,435	14,009	1,179	13,240		4,703
931100	Travel Out of State													
931000	Travel Out of State Subtotal	814			814				-					814
55.000	Training	014		-	014				-					014
933100	Training					1,615				1,615		1,615		
933100	Training Subtotal	500			500	1,615	-	-	-	1,615	-	1,615		(1,115)
333000	Security	500			500	1,015				1,015		1,015		(1,113)
934500	Security													
934500 934000	Security Security Subtotal													
934000					-	-	-	-	-	-	-	-		
00515	Facilities Operations													
935100	Facilities Operations					l				-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
_		·	·			·	·			·		·		·

NTCTF - Other Non-Court (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Orange

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

				=======							m/	=1/		
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
							QFS	QFS						
		Budget	Revisions	Transfers	Budget	QFS			QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-		-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal						-	-	-	-				-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					1,150	67,883	60,660	70,222	199,915	-	199,915	-	
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								ļ	-		-		
939200	Collection Services									-		-		
939400	Legal													
939700	Banking and Investment Services					-	-	179	(179)		-		-	
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	228,144	(11,654)		216,490	1,150	67,883	60,839	70,043	199,915		199,915		16,575
	Consulting and Professional Services -	220,144	(,50-1)		2.5,700	.,.00	2.,500	22,500	. 2,340	,510		,510		
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100														
942100														
042100	Consulting and Professional Services -													
940000	County Provided Subtotal	9,000			9,000						_	_		9,000
	Information Technology	-			0,000									2,000
943100	Information Technology													
943200	IT Maintenance									-				
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License							522	-	522	-	522		
943700	IT Other									-		-		
943000	Information Technology Subtotal	-	-	-	-	-	-	522	-	522	-	522	-	(522)
	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								l					
952500	Cash Differences								<b> </b>	H .				
	Other Items of Expense Subtotal									-		-		
230000	Total OE&E	334,221	(44.654)		322,567	2,807	80,400	68,217	91,649	243,073	1,812	244,885		77,682
		334,221	(11,654)		322,367	2,807	80,400	68,217	91,649	243,073	1,812	244,885		77,682
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs								ļ	-		-		
965000	Juror Costs Subtotal				-	-			-			-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims								i	-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness								<b> </b>	-				
	Other Subtotal											-		
9/2000	Debt Service				-	•		-	-	-	-	-	-	
973100	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations									-		-		-
	Total Expense	2,334,285	2,578		2,336,863	423,625	574,445	472,631	709,665	2,180,366	1,812	2,182,178		154,685
	I otal Expelise	2,334,203	2,370	•	2,000,000	423,023	374,443	472,031	100,000	2,100,300	1,012	2,102,170		134,000

NTCTF - Executive Office (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Orange

## 90\_10\_ Executive Office

					90_1	0_ Execu	tive Office							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Iotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
000300	Salaries-Permanent													
												-		
	Salaries-Judicial Officers													
906300												-		
908300	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-		-	-	-
	Staff Benefits													
910300														
910400	Health Insurance									-				
910600	Retirement									-				
912400	Deferred Compensation									-				
912500	Workers' Compensation													
912700	Other Insurance									-				
913700	Superior Court Judges Benefits											-		
913700	Other Benefits					l	l	l	l	-		-		
910000	Staff Benefits Subtotal													
914100	Salary Savings				-									
	Total Personal Services	-	-	-			-	-		-	-	-		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense						i	i	i	-		-		
	Fees/Permits						l	l	l					
920400						l	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>					
	Dues and Memberships													
										-		-		
920600	Office Expense													
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700										-				
922300	Library Purchases and Subscriptions													
922500	Photography									-				
922600	Minor Equipment - Under \$5,000													
022000	Equipment Maintenance													
	Equipment Repairs											-		
922900										-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-		-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-		-	-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-		-		-	-		-		-
	Postage													
926100	Postage													
926100	i ostage													
926200	Stamps, Stamped Envelopes, Postcards, etc						l	l	l			_		
926300	Postage Meter					<b> </b>	<b> </b>	<b> </b>	<b> </b>			-		
	Postage Subtotal						-	-	_	-		-		
320000	Insurance						-	-		-				
000005	Insurance													
928800														
928000					-	-	-	-	-	-	-	-	-	
	Travel in State													
929100	Travel in State						ļ	ļ	ļ	-				
929200	Travel - Per Diem in State						l	l	l			-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal					-	-	-	-	-		-	-	-
	Travel out of State													
931100	Travel Out of State						1	1	1	-		-		
931000	Travel Out of State Subtotal					-		-	-	_				
	Training													
933100	Training													
									_			_		
933000	Training Subtotal					-	-	-	-	-		-		
	Security													
934500	Security						<u> </u>	<u> </u>	<u> </u>	-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent						i	i	i	-		-		
935300	Janitorial						1	1	i			_		
	Maintenance and Supplies					<b>I</b>	<b> </b>	<b> </b>	<b> </b>					
935400	Grounds					<b>-</b>	<del> </del>	<del> </del>	<del> </del>			-		
						<del> </del>	<del>                                     </del>	<del>                                     </del>	<del> </del>	<u> </u>		-		
935600	Alteration						<b>.</b>	<b>.</b>	<b>!</b>			-		
935700	Other Facility Costs - Goods						ļ	ļ	ļ	-		-		
935800	Other Facility Costs - Services						l	l	l			-		

NTCTF - Executive Office (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Orange

## 90\_10\_ Executive Office

					90_1	<u> </u>	live Office							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
													-	l
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-		-				-		
333000	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal					-		-		-		-		-
500000	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													
						<b></b>				<u> </u>		-		
938900	Investigative Services						L		L		L	-		
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators									-				
						l								
939200	Collection Services											-		
939400	Legal													
939700	Banking and Investment Services							1,905	(1,905)			-		
						<u> </u>		1,905	(1,805)	<del></del>			-	
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	-			-	-	-	1,905	(1,905)	-				-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff									-		-		
942100	County-Provided Services													
042100	Consulting and Professional Services -													
040000	County Bravided Subtetel													
940000	County Provided Subtotal							-				-	•	
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
	IT Commercial Contract													
943300										-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-		-	-	-	-		-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
343200	aja- =qa-pinon													
0.45000	Major Equipment 5 000 and Over Cultural													
945000	Major Equipment- 5,000 and Over Subtotal							-				-	-	
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance									-				
						l								
952300	Vehicle Operations									-		-		
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal								_			-		
300000					-				(4.555)	-		-	-	
	Total OE&E							1,905	(1,905)					<u> </u>
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal					-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense													
						l								
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-				
972300	Non-Expert Witness													
	Other Subtotal													
972000								-	-	-	-	-	-	
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal							-			-	-		
9/3000														
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
302000														<del></del>
	Total Expense	-	-	-	-		-	1,905	(1,905)	-	-	-	-	-
_										_	_			

NTCTF - Fiscal Services (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Orange

## 90 20 Fiscal Services

					90_2	20_ Fiscal	Services							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300						3,232		-	(3,232)	-	-			
	Temp Help								(1)	-		-		
906300	Salaries-Judicial Officers									-				
908300	Overtime									-				
900000	Salaries Subtotal Staff Benefits	-		-	-	3,232	-	-	(3,232)	-		-		-
910300										-				
910400	Health Insurance													
	Retirement													
	Deferred Compensation Workers' Compensation											-		
912500										-		-		
913700														
913800														
	Staff Benefits Subtotal													-
914100					-	3,232			(0.000)					
	Total Personal Services					3,232			(3,232)					
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-				
920200	Laboratory Expense Fees/Permits									-		-		
	Employee Relocation									-		-		
920500										-				
	Office Expense									-				
920700										-		-		
921500	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
922300										-		-		
922500														
	Minor Equipment - Under \$5,000									-				
922700														
922800	Equipment Maintenance Equipment Repairs									-		-		-
	General expense - Service									-		-		
920001	General Expense Subtotal													-
	Printing													
924500	Printing Printing Subtotal									-				
924000	Telecommunications				-	-	-	-	•	-		-	-	
925100	Telecommunications													
	Telecommunications Subtotal											-		-
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal Insurance				-	-	•	-	-	-	-	-	-	
928800	Insurance													
928000	Insurance Subtotal													
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State Other Travel Expenses									-		-		
929000						-				-			-	
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-		
933100	Training Training													
933100	Training Subtotal					-		-		-			-	
	Security													
	Security													
934000	Security Subtotal				-	-	-	-	-	-	-	-		
935100	Facilities Operations Facilities Operations													
935100										-		-		
935300										-				
935400	Maintenance and Supplies													
935500										-				
935600 935700	Alteration Other Facility Costs - Goods									-		-		
	Other Facility Costs - Goods Other Facility Costs - Services											- ÷		
	,													

NTCTF - Fiscal Services (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Orange

## 90\_20\_ Fiscal Services

						20_ Fisca								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-					-				-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600												-		
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					-	4	948	(946)	5	-	5		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	-	-		-	-	4	948	(946)	5		5		(5)
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided													
941100										-		-		
942100										-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other													
943000	Information Technology Subtotal				-	-		-	-	-		-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	M-1 F1													
945000	Major Equipment- 5,000 and Over Subtotal				-		-	-	-	-	-	-	-	
	Other Items of Expense													
	Other Items of Expense													
952000	Uniform Allowance											-		
952300												-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E		-	-	-	-	4	948	(946)	5		5		(5)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims									-		-		
972200												-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-		-	-	-		-		-
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		
	· · · · · · · · · · · · · · · · · · ·					3,232	4	948	(4,178)	5		5		(5)
	Total Expense			•	•	3,232	4	948	(4,1/8)	5		5		(5)

#### NTCTF - Human Resources (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Orange

#### 90 30 Human Resources

					90_30	_ Human	Resources	5						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal				-		-	-	-		-	-		-
	Staff Benefits													
910300	Tax									-		-		
	Health Insurance									-		-		
910600	Retirement									-		-		
	Deferred Compensation Workers' Compensation									-		-		
912500										-		-		
912700	Other Insurance Superior Court Judges Benefits									-		-		
0.0.00	Other Benefits									-				
913800 <b>910000</b>	Staff Benefits Subtotal													
	Salary Savings							_			_			
314100	Total Personal Services													
	Total Colonial Oct Flood													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense									-				
920300	Fees/Permits						1							
920400	Employee Relocation						1			-				
920500	Dues and Memberships													
920600	Office Expense													
920700	Freight and Drayage						İ			-		-		
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	General Expense Subtotal				-		-	-			-	-	-	-
	Printing													
924500	Printing													
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc						l							
926300	Postage Meter													
926000	Postage Subtotal						-				-	-		
	Insurance													
928800	Insurance						i			-		-		
928000	Insurance Subtotal									-				-
	Travel in State													
929100	Travel in State									-				
929200	Travel - Per Diem in State									-				
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal											-		-
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal													-
	Training													
933100	Training									-				
933000	Training Subtotal				-		-	-		-	-	-		-
	Security													
934500	Security													
934000	Security Subtotal				-		-	-		-	-	-		-
	Facilities Operations													
935100	Facilities Operations									-				
935200	Rent													
935300	Janitorial									-				
935400	Maintenance and Supplies													
935500	Grounds									-				
935600	Alteration									-				
935700	Other Facility Costs - Goods						ļ					-		
935800	Other Facility Costs - Services									-		-		

#### NTCTF - Human Resources (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Orange

## 90\_30\_ Human Resources

-														
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	00i. A	COI. D	COI. C	COI. D		COI. 1		001.11	COI. 3				COI. 14
935000					-	-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal							-				-		-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									_		-		
938800							<b> </b>		<b>!</b>	-	<b></b>	-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators								L			-		
939200	Collection Services									-		-		
939400	Legal						1			-		-		
939700	Banking and Investment Services						1		1			-		
939800	Other Contract Services						ļ		ļ			-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100												-		
	County-Provided Services													
942100	Consulting and Professional Services -									-				
940000	County Provided Subtotal													
340000	County Frovided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
	IT Other											-		
943700														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal						_		-			-	-	_
	Other Items of Expense													
054005	Other Items of Expense													
951000											l	-		
	Uniform Allowance						l			-		-		
952300							L		L	-		-		
952500	Cash Differences									-				
	Other Items of Expense Subtotal						-	-	_	-		-	-	
	Total OE&E											-		
								-						
	Special Items of Expense:													
	Juror Costs													
965100							L		L			-		
965000	Juror Costs Subtotal				-	-	-		-	-		-	-	-
	Other													
971000	Other Special items of Expense									-		-		
							l		l					
972001	Judgments, Settlements, and Claims						l		l	-		-		
972200	Grand Jury Cost						L		L	-		-		
972300	Non-Expert Witness						I			-		-		
	Other Subtotal									-	-	-		
	Debt Service													
070465														
	Debt Service											-		
973000	Debt Service Subtotal						-	-	-	-	-	-	-	-
	Total Special Items of Expense			-	-		-		-			-		-
992000	Departmental Indirect Allocations						İ		i					
302000														-
	Total Expense		-	-	-	-	-	-	-	-	-	-	-	-

#### NTCTF - Business & Facilities Svcs (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Orange

## 90\_40\_ Business & Facilities Services

				9	U_4U_ Bu	siness & F	acilities Se	ervices						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
								Non TOTA		Non-TCTF	Non-TCTF	Non TOTAL		
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
	Salaries-Judicial Officers											-		
906300										-				
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-		-	-	-	-	-	-
	Staff Benefits													
910300												-		
910400	Health Insurance									-				
910600	Retirement									-				
912400	Deferred Compensation											-		
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913700	Other Benefits					l				-		- :		
910000	Staff Benefits Subtotal							-						
914100	Salary Savings				-									
	Total Personal Services			-	-		-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense											-		
	Fees/Permits									-				
920400						l				<u> </u>		-		
	Dues and Memberships					l				-		-		
												-		
920600										-		-		
	Freight and Drayage											-		
	Advertising									-		-		
921700										-		-		
922300	Library Purchases and Subscriptions									-				
922500	Photography													
922600	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease													
922800	Equipment Maintenance											-		
922900	Equipment Repairs									-				
	General expense - Service									-				
923900 920001	General Expense Subtotal									-				
920001					-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-		-	-	-			-
	Postage													
926100	Postage											-		
	-													
926200												-		
926300										-		-		
926000	Postage Subtotal					-	-	-	-	-		-	-	_
	Insurance													
928800	Insurance													
928000	Insurance Subtotal						-					-		
320000	Travel in State													
929100	Travel in State													
						<del> </del>					<b>—</b>	-		
929200	Travel - Per Diem in State					l				-		-		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal				-	-	-	-	-		-	-	-	-
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-	-	-	-			-	-	-	-
	Training													
933100	Training											-		
933000	Training Subtotal					-	-			-	-	-		
300000	Security													
934500	Security													
	,									-		-		
934000	Security Subtotal					-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent											-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies						-		-		-	-	-	
935500	Grounds											-		
935600	Alteration					-		_	-				_	
	Other Facility Costs - Goods					· ·		-				-	-	
						<b></b>				<del></del>		-		
935800	Other Facility Costs - Services					l						-		

#### NTCTF - Business & Facilities Svcs (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Orange

## 90\_40\_ Business & Facilities Services

Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Processor   Proc						0_40_ Bu	siness & F	aciiilles ot	FIVICES						
New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New   New			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline   Baseline							Non TOTE	Non TOTE	Non TOTE	Non TOTE	Non TOTE	Non-TCTF	Non TOTE	Non TOTE	Non TOTE
Description							1st Otr		3rd Qtr	4th Otr				Unliquid.	
Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   C													-	-	
Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Marie   Mari															
District   Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control C				Col. B		Col. D									
State	935000		4,484,553	-	(4,484,553)	-	-	-	-	-	-	-	-	-	
Commont Services															
Commental Services	000.00														
200000   Confusion Services   Confusion Services   Confusion Services   Confusion Services   Confusion Services   Confusion Services   Confusion Services   Confusion Services   Confusion Services   Confusion Services   Confusion Services   Confusion Services   Confusion Services   Confusion Services   Confusion Services   Confusion Services   Confusion Services   Confusion Services   Confusion Services   Confusion Services   Confusion Services   Confusion Services   Confusion Services   Confusion Services   Confusion Services   Confusion Services   Confusion Services   Confusion Services   Confusion Services   Confusion Services   Confusion Services   Confusion Services   Confusion Services   Confusion Services   Confusion Services   Confusion Services   Confusion Services   Confusion Services   Confusion Services   Confusion Services   Confusion Services   Confusion Services   Confusion Services   Confusion Services   Confusion Services   Confusion Services   Confusion Services   Confusion Services   Confusion Services   Confusion Services   Confusion Services   Confusion Services   Confusion Services   Confusion Services   Confusion Services   Confusion Services   Confusion Services   Confusion Services   Confusion Services   Confusion Services   Confusion Services   Confusion Services   Confusion Services   Confusion Services   Confusion Services   Confusion Services   Confusion Services   Confusion Services   Confusion Services   Confusion Services   Confusion Services   Confusion Services   Confusion Services   Confusion Services   Confusion Services   Confusion Services   Confusion Services   Confusion Services   Confusion Services   Confusion Services   Confusion Services   Confusion Services   Confusion Services   Confusion Services   Confusion Services   Confusion Services   Confusion Services   Confusion Services   Confusion Services   Confusion Services   Confusion Services   Confusion Services   Confusion Services   Confusion Services   Confusion Services   Confusion Services   Confusion Services	936000					-	-	-	-	-	-	-	-	-	
Description   Prompto   Prompto   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Descript															
Control Consultar and Professional Services											-		-		
198000   Court Response Services	938200	Consulting Services - Temp Help									-		-		
198000   Court Response Services	038300	General Consultant and Professional Services											_		
20000 Conf. Reporter Services															
198000   Contractoring   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198000   198															
Section															
193000   Controller Protectional Services															
100000   Conference Professional Sources   100000   100000   100000   100000   100000   100000   100000   100000   100000   100000   1000000   100000000									<del>                                     </del>						
									<b> </b>						
Section Services									l						
									<del>                                     </del>						
Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   Sample   S									<del>                                     </del>						
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Consulting and Professional Services									<del>                                     </del>		-		-		
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Provided															
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14300   To Hammarone															
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11   Inter-ularisochien   12															
148500   Till Repairs/Suppliest/Lenses															
17 Cher											-		-		
Information Technology Subtotal											-		-		
Major Equipment 5,000 and Over															
Major Equipment	943000					-	-	-	-	-	-	-	-	•	-
Major Equipment 5,000 and Over Subtotal															
Other terms of Expense	945200	Major Equipment													
Other terms of Expense	945000	Major Equipment- 5,000 and Over Subtotal						_		_					
Second   Chief mean of Expenses   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Sec	10000														
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Section   Cash Differences									l						
Total OE&E									l						
Total CE&E							-	-	-	-				-	_
Special Items of Expense:			4.484.553		(4.484.553)				-			-			_
Juro Costs			.,,500		(1,121,300)										
Sestion   Jurar Costs   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion   Sestion															
More Costs Subtotal	965100										-				
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971000 Other Special items of Expense 972001 Judgments, Settlements, and Claims 972001 Grad Judgments, Settlements, and Claims 972000 Row Judgments, Settlements, and Claims 972000 Row Judgments, Settlements, and Claims 972000 Row Judgments, Settlements, and Claims 972000 Row Judgments, Settlements, and Claims 972000 Row Judgments 972000 Other Subtotal 972000 Debt Service 972000 Debt Service 972000 Debt Service Subtotal 972000 Debt Service Subtotal 972000 Debt Service Subtotal 972000 Debt Service Subtotal 972000 Debt Service Subtotal 972000 Debt Service Subtotal 972000 Departmental Indirect Allocations															
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972300 Non-Expert Witness 972000 Other Subtotal 972000 Debt Service 972000 Debt Service Subtotal 972000 Debt Service Subtotal 972000 Debt Service Subtotal 972000 Debt Service Subtotal 972000 Debt Service Subtotal 972000 Debt Service Subtotal 972000 Debt Service Subtotal 972000 Debt Service Subtotal 972000 Departmental Indirect Allocations									i		-				
Other Substal   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service   Debt Service Substal   Debt Service Substal   Debt Service Substal   Debt Service Substal   Debt Service Substal   Debt Service Substal   Debt Service Substal   Debt Service Substal   Debt Service Substal   Debt Service Substal   Debt Service Substal   Debt Service Substal   Debt Service Substal   Debt Service Substal   Debt Service Substal   Debt Service Substal   Debt Service Substal   Debt Service Substal   Debt Service Substal   Debt Service Substal   Debt Service Substal   Debt Service Substal   Debt Service   Debt Service Substal   Debt Service Substal   Debt Service Substal   Debt Service Substal   Debt Service Substal   Debt Service Substal   Debt Service Substal   Debt Service Substal   Debt Service Substal   Debt Service Substal   Debt Service Substal   Debt Service Substal   Debt Service Substal   Debt Service Substal   Debt Service Substal   Debt Service Substal   Debt Service Substal   Debt Service Substal   Debt Service Substal   Debt Service Substal   Debt Service Substal   Debt Service Substal   Debt Service Substal   Debt Service Substal   Debt Service Substal   Debt Service Substal   Debt Service Substal   Debt Service Substal   Debt Service Substal   Debt Service Substal   Debt Service Substal   Debt Service Substal   Debt Service Substal   Debt Service Substal   Debt Service Substal   Debt Service Substal   Debt Service Substal   Debt Service Substal   Debt Service Substal   Debt Service Substal   Debt Service Substal   Debt Service Substal   Debt Service Substal   Debt Service Substal   Debt Service Substal   Debt Service Substal   Debt Service Substal   Debt Service Substal   Debt Service Substal   Debt Service Substal   Debt Service Substal   Debt Service Substal   Debt Service Substal   Debt Service Substal   Debt Service Substal   Debt Service Substal   Debt Service Substal   Debt Service Substal   Debt Ser									i		-				
Debt Service							-	-	-	-				-	-
973100   Debt Service															
973000         Debt Service Subtotal	973100										-				
Total Special Items of Expense         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td>-</td><td></td><td></td><td></td><td></td></td<>									-		-				
992000 Departmental Indirect Allocations															
	002002								l -						
Total Expense   4,404,553   - (4,484,553)   -   -   -   -   -   -   -   -   -	392000		4 404 555		(4.404.555)										
		ı otaı ⊏xpense	4,484,553	-	(4,484,553)	-	-	-	-	-	-	-	-	-	· -

#### Superior Court - Orange

#### 90 50 Information Technology

FY 08-09	Non-TCTF Projected s Expend.	FY 08-09 Non-TCTF Unliquid. Encumbr. Col. M	FY 08-09 Non-TCTF Unencumb. Balance Col. N
Non-TCTF   Baseline   Budget   Revisions   Safaries   Safaries   Sologo   Safaries-Judicial Officers   Sologo   Seafaries Subtotal   Sologo   Sologo   Seafaries Subtotal   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo   Sologo	F Non-TCTF Projected s Expend. Col. L	Non-TCTF Unliquid. Encumbr.	Non-TCTF Unencumb. Balance
Baseline   Budget   Budget   Budget   Budget   Budget   Budget   Revised   Budget   Revised   Budget   Revised   Budget   Revised   Budget   Revised   Budget   Revised   Budget   Revised   Budget   Revised   Budget   Revised   Budget   Revised   Budget   Revised   Budget   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised   Revised	d Projected s Expend. Col. L	Unliquid. Encumbr.	Unencumb. Balance
Description	Expend. Col. L	Encumbr.	Balance
Recount   Description   Col. A   Col. B   Col. C   Col. D   Col. E   Col. F   Col. G   Col. H   Col. J   Col. K	Col. L		
Account   Description   Col. A   Col. B   Col. C   Col. D   Col. E   Col. F   Col. G   Col. H   Col. J   Col. K	Col. L	Col. M	Col. N
Personal Services:			
Salaries            900300 Salaries-Permanent         .           903300 Temp Help         .           905300 Salaries-Judicial Officers         .           90500 Salaries Subtotal         .			
903300 Temp Help			
903300 Temp Help			
090300         Salaries Judicial Officers           506300         Overtime           900000         Salaries Subtotal			
908300   Overtime			
90000 Salaries Subtotal			
			-
Staff Benefits			
910300 Tax -			
910400 Health Insurance	-		
3 (1900) Federic montant	_		
970000 Feedbard Compensation - 9812400 Deferred Compensation			
9 (240) Determed Compensation	<del>-</del>	-	
12700   Victorial Configeration   -	<u> </u>	-	
912700 Cutter instrutation - 913700 Superior Court Judges Benefits	+ :		
	-		
913800 Other Benefits -			
910000 Staff Benefits Subtotal	-		
914100 Salary Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Savings - Sa			
Total Personal Services			
Operating Expenses & Equipment:			
General Expense			
920100 General Expense	-	1	
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 -	-		
222600 Minor Equipment - Under \$5,000 -	_		
22700 Equipment Rental/Lease	-		
32.210 Equipment Maintenance	_	+	
32.200 Equipment repairs	-	-	
32.290 E-quiprient repents	<del> :</del>	-	
		<del></del>	
Printing			
	-		
924000 Printing Subtotal		-	-
Telecommunications			
925100 Telecommunications -	-		
		-	
Postage Postage			
926100 Postage	-	<del> </del>	
926200 Stamps, Stamped Envelopes, Postcards, etc .		1	
326200   Stamps, Stamped Ervelopes, Postcards, etc   -		+	
928300   Postage Meter   -			
926000 Postage Subtotal		<u> </u>	-
insurance 228800 insurance -			
		-	
		-	
Travel in State			
	-	<del>                                     </del>	
929200 Travel - Per Diem in State         -           929300 Other Travel Expenses         -	+ :	<del>                                     </del>	
929000 Travel in State Subtotal		-	-
Travel out of State			
931100 Travel Out of State		1	
931000 Travel Out of State Subtotal		-	-
Training Training			
933100 Training -	-	1	
933000 Training Subtotal		-	-
Security			
934500 Security	-		
		-	-
Facilities Operations Facilities Operations			
935100 Facilities Operations	-		
935200 Rent	-		
935300 Janitorial	-	1	
935400 Maintenance and Supplies	-	İ	
935500 Grounds -	-	1	
335600 Alteration	-	1	
353700 Other Facility Costs - Goods	<u> </u>	1	
2-33500   Circin Facility Costs - Services	<del>-</del>	1	
*		1	

#### NTCTF - Information Technology (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Orange

## 90\_50\_ Information Technology

	ī					miormatic								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget							Year End	1		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal						-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help											-		
330200	Consularing Convices Temp Help													
938300	General Consultant and Professional Services									_				
938500	Court Interpreter Services											-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									<del>- :</del>		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services						l	l		-		-	l	
939100	Mediators/Arbitrators						l	<u> </u>		-		-	<u> </u>	
939200	Collection Services							L		-		-	L	
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services						i	i					i	
	Contracted Services Subtotal						-	-		-	-	-		
500000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									_		_		
	County-Provided Services											_		
942100	Consulting and Professional Services -													
940000	County Provided Subtotal								_		_			_
540000	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
										<u> </u>				
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal						-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance											-		
952300	Vehicle Operations						i	i				-	i	
952500	Cash Differences									-		-		
	Other Items of Expense Subtotal								-				-	
550000	Total OE&E											-	-	
		_	_	_	_	_	_	_	_	<u> </u>	<u> </u>	_	_	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal					-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness						İ	İ				-	İ	
	Other Subtotal					-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service													
	Debt Service Subtotal											-		
9/3000														-
	Total Special Items of Expense	-	-	-	-			-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-		l	l		-		-	l	-
	Total Expense	-	-	-			-		-	-				-

#### Quarterly Financial Statement TCTF - Distributed Expenditures (2) [Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Orange

## 9600 Distributed Expenditures

_	9600 Distributed Expenditures													
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent									-		-		
903300	Temp Help													
	Salaries-Judicial Officers Overtime									-		-		
	Salaries Subtotal									-				
300000	Staff Benefits						-							
910300	Tax											-		
	Health Insurance									-				
	Retirement											-		
912400	Deferred Compensation									-		-		
	Workers' Compensation													
	Other Insurance									-		-		
	Superior Court Judges Benefits											-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal				-	-	-						-	-
914100	Salary Savings Total Personal Services													
	Total I craoliai dei vices												_	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense													
920300	Fees/Permits													
	Employee Relocation													
920500	Dues and Memberships													
920600										-		-		
	Freight and Drayage									-		-		
	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-				
922500	Photography Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		_		
922800	Equipment Maintenance													
	Equipment Repairs									-		-		
	General expense - Service													
920001	General Expense Subtotal					-	-	-	-	-	-		-	-
	Printing													
924500														
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
000400	Postage Postage													
926100	Fostage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter													
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-	-	•	-	-	-	-	-	-	-
02040-	Travel in State Travel in State													
929100	Travel in State Travel - Per Diem in State									-		-		
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal						-					-	-	
22000	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal													-
	Training													
933100	Training													
933000	Training Subtotal													-
	Security													
934500	Security													
934000	Security Subtotal					-	-	-	-	-	-	-	-	-
00515	Facilities Operations													
935100	Facilities Operations Rent													
	Janitorial									-				
935400	Maintenance and Supplies						l			-		-	<u> </u>	
	Grounds						<b> </b>			<u> </u>		-	<b> </b>	
	Alteration						1							
	Other Facility Costs - Goods													
	Other Facility Costs - Services						1							
							•						•	

#### Quarterly Financial Statement TCTF - Distributed Expenditures (2) [Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Orange

## 9600 Distributed Expenditures

	9600 Distributed Expenditures													
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-		-	-	-		-	-	
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services								1	-		-		
939100	Mediators/Arbitrators								1	-		-		
939200	Collection Services								1	-		-		
939400	Legal								1	-		-		
939700	Banking and Investment Services								1	-		-		
939800	Other Contract Services								1	-		-		
938000	Contracted Services Subtotal				-	-			-	-	-	-		
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services									-		-		
0.40000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology					-			-			-		
943100	Information Technology													
943100	IT Maintenance									-		- :		-
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal								_					
343000	Major Equipment- 5,000 and Over								-	_		-		
945200	Major Equipment													
343200	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	-			-				-	-		-		
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
965000	Juror Costs Subtotal				-			-	-	-		-		-
	Other													
971000	Other Special items of Expense									-		-		
	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	_	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense													
	rotai ⊑xpense	-	-	-	-	-							-	-