Quarterly Financial Statement FY 2009-10 Instructions

1 Due dates for submitting the QFS are:

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

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

Judicial Council of California

Trial Court Funding Act of 1997

QUARTERLY FINANCIAL STATEMENT

Transmittal and Certification FY 2009-2010

Court System: Superior Court - Orange	Fiscal Year: FY 2009-2010
County Number (for AOC Use): 30	Quarter: 3 [Enter only current quarter #]
Court Contact: Shunna Austin	QFS Prepared By: Kristine Swensson
Contact's Phone: (657) 622-7744	Preparer's Phone: (657) 622-7736
E-mail Address: saustin@occourts.org	E-mail Address: kswensson@occourts.org

		TCTF			Non-TCTF	
FINANCING SOURCES	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
Beginning Balance	27,820,779	27,820,779	27,820,779	20,736,062	20,736,062	20,736,062
Prior Year Adjustments	-	(15,910)	(15,910)	-	15,910	15,910
Financing Sources	221,967,404	160,781,872	160,781,872	18,198,014	10,325,118	10,325,118
Interfund Transfer (In/Out)	-	(0)	(0)	-	0	0
TOTAL BB & FINANCING SOURCES	249,788,183	188,586,740	188,586,740	38,934,076	31,077,091	31,077,091

			Actual,			Actual, Accruals
	Revised		Accruals and			and
USE OF FINANCING SOURCES	Budget	Actual	Encumbrances	Revised Budget	Actual	Encumbrances
Expenditures	229,678,076	156,022,543	161,584,117	15,322,481	9,035,980	9,534,704

Fund Balance	20,110,106	32,564,197	27,002,624	23,611,595	22,041,111	21,542,387
Fund Balance Designation						
Restricted - Contractual	7,708,000	-	-	1,367,796	-	-
Restricted - Statutory	-	-	-	-	-	-
Unrestricted - Designated	12,409,098	712,806	712,806	21,902,369	6,816,000	6,816,000
Unrestricted - Undesignated	(6,992)	31,851,391	26,289,818	341,430	15,225,111	14,726,387
TOTAL	20,110,106	32,564,197	27,002,624	23,611,595	22,041,111	21,542,387

CERTIFICATION

I HEREBY CERTIFY, to the best of my knowledge and belief, that the amounts stated herein and contained in the Quarterly Financial Statement detail documents included by reference above, fairly present a statement of all court revenues (financing sources), funds held in trust, and court expenditures in accordance with the reporting requirements adopted by the Judicial Council pursuant to authority granted by Government Code section 77206.

Signature of Presiding Judge or Court Executive	Date	_

QFS FY 2009-10

Footnotes

Superior Court - Orange

	Indicate current quarter
1.	Activity related to purchase order 4300001194 was deleted and reposted in funds management in period 10 in SAP. Since this purchase order had previous activity prior to period 10, this resulted in SAP reporting a difference of \$25,727.52 between the ending encumbrance balance reflected in funds management (open encumbrance report) and the ending encumbrance balance reflected in the general ledger (trial balance) as of period 9. This difference will correct itself in SAP at the end of period 10.
2.	
3.	
4.	
5.	
6.	
7.	
8.	
9.	
10.	
11.	
12.	
13.	
14.	
15.	
16.	
17.	
18.	
19.	
20.	
21.	
22.	
23.	
24.	
25.	
26.	
27.	
28.	
29.	
30.	

Quarterly Financial Statement Fund Condition Statement FY 2009-2010

Superior Court - Orange

Quarter 3

			Trial Court Trust Fu	nd		Nor	n-Trial Court Trust F	und		
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10
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	27,820,779	-	-	-		20,736,062	-	-	-	
Prior Year Adjustments	-	(15,910)	(15,910)	(15,910)		-	15,910	15,910	15,910	
Total Adjusted Beginning Balance	27,820,779	27,804,868	27,804,868	27,804,868		20,736,062	20,751,973	20,751,973	20,751,973	
Current Year Financing Sources										
Total Revenue	195,543,848	144,127,804	144,127,804	144,127,804	51,416,044	6,735,170	4,793,892	4,793,892	4,793,892	1,941,27
Total Reimbursements	26,423,556	16,654,068	16,654,068	16,654,068	9,769,488	11,462,844	5,531,226	5,531,226	5,531,226	5,931,61
Total Interfund Transfers	-	(0)	(0)	(0)	0	-	0	0	0	(
Total Current Year Financing Sources	221,967,404	160,781,872	160,781,872	160,781,872	61,185,532	18,198,014	10,325,118	10,325,118	10,325,118	7,872,89
Total Financing Sources	249,788,183	188,586,740	188,586,740	188,586,740	61,201,442	38,934,076	31,077,091	31,077,091	31,077,091	7,856,98
Expenditures										
Total Personal Services	146,016,546	107,916,259	107,916,259	107,916,259	38,100,287	4,936,264	3,894,627	3,894,627	3,894,627	1,041,63
Total Operating Expenses & Equipment	82,589,450	47,546,797	47,546,797	53,108,370	29,481,080	9,266,161	4,916,572	4,916,572	5,415,296	3,850,86
Total Special Items of Expense	1,072,080	559,487	559,487	559,487	512,593	436,603	224,781	224,781	224,781	211,82
Internal Cost Recovery	-	-	-	-	-	683,453	-	-	-	683,45
Total Expenditures	229,678,076	156,022,543	156,022,543	161,584,117	68,093,960	15,322,481	9,035,980	9,035,980	9,534,704	5,787,77
FUND BALANCE	20,110,106	32,564,197	32,564,197	27,002,624	(6,892,517)	23,611,595	22,041,111	22,041,111	21,542,387	2,069,20
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	7,708,000	-	-	-	7,708,000	1,367,796	-	-	-	1,367,79
RESTRICTED - STATUTORY	-	-	-	-	-	-	-	-	-	-
UNRESTRICTED - DESIGNATED	12,409,098	712,806	712,806	712,806	11,696,292	21,902,369	6,816,000	6,816,000	6,816,000	15,086,36
UNRESTRICTED - UNDESIGNATED	(6,992)	31,851,391	31,851,391	26,289,818	(26,296,809)	341,430	15,225,111	15,225,111	14,726,387	(14,384,95

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

			Positio	ns Filled	
Court Employee Positions	Total Authorized Court Positions	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Total Positions Per Schedule 7A:	1,850.22				

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

Superior Court - Orange

850000 Reimbursements Between Courts

Total Reimbursements

Total Interfund Transfers

Total Current Year Financing Sources

701100 Interfund Transfer In

860000 Reimbursements - Other

701200 Interfund Transfer Out

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 TCTF Revenue Accruals Col. J	FY 09-10 TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 TCTF Column Not Used Col. L	FY 09-10 TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	27,820,779			27,820,779					-		-		
899910	Prior Year Revenue Adjustment	-	,	-	-	(17,316)	1,406	-	-	(15,910)		(15,910)		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	27,820,779	0	0	27,820,779	(17,316)	1,406	0	0	(15,910)	0	(15,910)	0	
_														
	Current Year Revenue													
812100	Program 45.10 - Operations	192,872,704	-	-	192,872,704	45,435,915	47,689,481	48,716,374	-	141,841,770		141,841,770		51,030,934
816000	Other State Receipts	80,641	170,000	-	250,641	-	-	84,846	-	84,846		84,846		165,795
821000	Local Fee Revenue	280,000	110,000	-	390,000	32,805	99,644	98,199	-	230,649		230,649		159,351
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue	1,070,503		-	1,070,503	215,094	344,229	276,002	-	835,324		835,324		235,179
823000	Other	-	-	-	-	76,134	615,412	195,519	-	887,065		887,065		(887,065)
825000	Interest Income	960,000			960,000	486,861	(323,147)	84,435	-	248,149		248,149		711,851
826000	Investment Income				-					-		-		-
	Total Revenue	195,263,848	280,000	-	195,543,848	46,246,809	48,425,619	49,455,376	-	144,127,804	-	144,127,804	-	51,416,044
	Current Year Reimbursements													
831000	General Fund - MOU	95,000	-	-	95,000	(28,140)	35,310	20,760	-	27,930		27,930		67,070
832000	Program 45.10 - MOU	11,102,654	-	-	11,102,654	702,953	3,137,674	2,074,192	-	5,914,819		5,914,819		5,187,835
833000	Program 45.25 - Operations	1,064,000		-	1,064,000	267,901	271,701	271,700	-	811,302		811,302		252,698
834000	Program 45.45 - Operations	8,388,974	-	-	8,388,974	1,592,761	2,792,014	1,753,854	-	6,138,629		6,138,629		2,250,345
835000	Program 45.55 - Operations	53,216	-	-	53,216	-	15,841	13,164	-	29,005		29,005		24,211
836000	Modernization Fund	858,025	-	-	858,025	(420,960)	456,461	525,341	-	560,842		560,842		297,183
837000	Improvement Fund	462,248	-	-	462,248	1,597	40,000	30,000	-	71,597		71,597		390,651
838000	State Grants	3,895,439	-	-	3,895,439	(155,287)	296,513	1,869,475	-	2,010,701		2,010,701		1,884,738
839000	Non-State Grants	-	-	-	-	-	25,000	25,000	-	50,000		50,000		(50,000)
840000	County Program - Restricted Funds	-	,	-	-	127,367	(88,489)	102,875	-	141,753		141,753		(141,753)

41,782

337,099

2,467,072

48,713,881

504,000

394,120

(394,120)

221,967,404

-

26,423,556

504,000

504,000

784,000

25,919,556

394,120

(394,120)

221,183,404

(41,782)

52,738

5,677

(5,677)

55,418,599

6,992,980

507,655

1,304

(1,304)

56,649,391

(0)

7,194,016

897,492

6,981

(6,981)

(0)

16,654,068

160,781,872

897,492

6,981

(6,981)

(0)

16,654,068

160,781,872

-

-

(393,492)

387,139

(387,139)

61,185,532

0

9,769,488

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

Superior Court - Orange

		EV 00 40	EV 00 40	EV 00 40	FV 00 40	FV 00 40	EV 00 40	EV 00 40	EV 00 40	EV 00 40				
		FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF				
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					24,437,799	22,745,901	26,542,233		73,725,934		73,725,934		
903300	Temp Help					167,618	130,299	206,104		504,021		504,021		
906300	Salaries-Judicial Officers					1,289,645	1,262,495	1,388,882		3,941,023		3,941,023		
908300	Overtime Salaries Subtotal	400 000 040		(4.4.000)	400 000 040	53,648	27,573	115,020		196,241		196,241		05 540 000
900000	Staff Benefits	103,923,912	-	(14,000)	103,909,912	25,948,710	24,166,268	28,252,240	-	78,367,219	-	78,367,219	-	25,542,693
910300	Tax					313,908	301,376	355,921		971,205		971,205		
910400	Health Insurance					2,503,692	1,758,711	2,275,332		6,537,735		6,537,735		
910600	Retirement					6,078,917	5,863,482	6,685,032		18,627,431		18,627,431		
912400	Deferred Compensation					-	-					-		
912500 912700	Workers' Compensation Other Insurance					341,969 237,623	332,157 228,256	337,080 334,328	-	1,011,205 800,208	-	1,011,205 800,208	-	
913700	Superior Court Judges Benefits					11.812	9.728	19,778		41,318		41,318		
913800	Other Benefits					91,640	117,324	1,350,975		1,559,939		1,559,939		
910000	Staff Benefits Subtotal	42,142,634	-	(36,000)	42,106,634	9,579,561	8,611,033	11,358,446		29,549,040		29,549,040		12,557,594
914100	Salary Savings	-	-	-	-									
	Total Personal Services Operating Expenses & Equipment:	146,066,546		(50,000)	146,016,546	35,528,271	32,777,301	39,610,686		107,916,259		107,916,259		38,100,287
	General Expense													
920100	General Expense					-								
920200	Laboratory Expense					23,446	2,002	8,090		33,538		33,538	1,624	
920300	Fees/Permits					165,330	220,229	345,969		731,527		731,527		
920400	Employee Relocation								· ·					
920500 920600	Dues and Memberships Office Expense					525 157,069	2,759 213,802	22,100 182,141	-	25,384 553,012	-	25,384 553,012	760,853	
920700	Freight and Drayage					157,069	213,002	102,141	-	555,012		555,012	1,170	
921500	Advertising						3,720	100		3,820		3,820	- 1,110	
921700	Meeting, Conferences, Exhibits & Shows					945	891	4,522		6,358		6,358	837	
922300	Library Purchases and Subscriptions					30,291	172,343	260,960		463,595		463,595	435,731	
922500	Photography					-	-	-	-	-	-	-	-	
922600	Minor Equipment - Under \$5,000					37,155	44,209	133,729	-	215,093	-	215,093	119,160	
922700 922800	Equipment Rental/Lease Equipment Maintenance					43,229 18,317	144,441 12.931	133,425 33,218	-	321,094 64,466	-	321,094 64.466	215,131 82,443	
922900	Equipment Repairs					(5,060)	25,424	23,819	-	44,183	-	44,183	1,608	
923900	General expense - Service					9,493	9,707	96,862		116,062		116,062	40,647	
920001	General Expense Subtotal	5,655,908		(6,330)	5,649,578	480,741	852,457	1,244,935		2,578,132		2,578,132	1,659,204	1,412,242
	Printing													
924500	Printing					38,479	217,665	107,321	-	363,465	-	363,465	107,025	
924000	Printing Subtotal Telecommunications	862,928	-	-	862,928	38,479	217,665	107,321	-	363,465	-	363,465	107,025	392,438
925100	Telecommunications Telecommunications					146,876	1,095,102	588,253		1,830,231		1,830,231	409,563	
925100	Telecommunications Subtotal	2,165,549			2,165,549	146,876	1,095,102	588,253		1,830,231		1,830,231	409,563	(74,244)
	Postage	2,100,010					1,000,100			1,000,001		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	(1.1,21.1)
926100	Postage						-			-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					168,312	143,405	265,393	-	577,110	-	577,110	141,280	
926300 926000	Postage Meter Postage Subtotal	885,846			885,846	168,312	143,405	265,393	-		-		141,280	167,456
920000	Insurance	885,846			885,846	168,312	143,405	265,393	-	577,110	-	577,110	141,280	167,456
928800	Insurance						37,404	3,080		40,484		40,484		
928000	Insurance Subtotal	42,555			42,555	-	37,404	3,080		40,484		40,484		2,071
	Travel in State													
929100	Travel in State						-					-		
929200 929300	Travel - Per Diem in State Other Travel Expenses					13,385	26,011	19,268	-	58,664		58,664	623	
929300 929000	Other Travel Expenses Travel in State Subtotal	395,454		_	395,454	13,385	26,011	19,268	-	58,664		58,664	623	336,168
323000	Travel out of State	390,404		0	390,404	13,385	20,011	19,268	i i	38,064		38,064	623	330,108
931100	Travel Out of State					1,192	2,289	1,947		5,428		5,428	83	
931000	Travel Out of State Subtotal	98,089			98,089	1,192	2,289	1,947	-	5,428		5,428	83	92,578
	Training													
933100	Training Training					30,290	25,189	84,111	-	139,590		139,590	23,640	
933000	Training Subtotal Security	518,634			518,634	30,290	25,189	84,111	-	139,590	-	139,590	23,640	355,404
934500	Security					4,879,431	10,638,133	9,044,423		24,561,987		24,561,987	3,210	
934500	Security Subtotal	42,715,832			42,715,832	4,879,431	10,638,133	9,044,423	-	24,561,987	-	24,561,987	3,210	18,150,634
	Facilities Operations	,,			,,	,,	,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,==-,==		,,	3,210	,,,,,,,,,,,,
935100	Facilities Operations													
935200	Rent					208,800	119,807	172,785		501,391		501,391	14,365	
935300	Janitorial					142,849	225,568	213,332		581,749		581,749	138,483	
935400	Maintenance and Supplies Grounds					4,209	23,723	64,722		92,653	· ·	92,653	141,953	
935500 935600	Alteration					101,461	84,081	330.900	-	516.443	-	516,443	605	
935700	Other Facility Costs - Goods					575	957	2,552		4,085	<u> </u>	4,085	346	
						0.0	501	2,002		,000	•	,000	5-10	

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

Superior Court - Orange

		FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 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
935800	Description Other Facility Costs - Services	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F 3,128	Col. G 53	Col. H	Col. J 3,181	Col. K	Col. L 3,181	Col. M 866	Col. N
935000	Facilities Operations Subtotal	3.088.839	41,000		3.129.839	457.893	457,264	784.344	-	1.699.501	-	1,699,501	296,618	1,133,720
	Utilities	0,000,000	11,000		0,120,000	101,000	,			1,000,001		1,000,001		.,,
936100	Utilities								-	-	-	-	-	
936000	Utilities Subtotal	-		-	-	-			-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services					-	-	-	-		-		-	
938200	Consulting Services - Temp Help								-	-		-	-	
938300 938500	General Consultant and Professional Services					1,158,294 486,457	718,248 495,873	789,228 401,962	-	2,665,769 1,384,291	-	2,665,769 1,384,291	670,961 200	
938500	Court Interpreter Services Court Reporter Services					486,457	495,873	4.942	-	1,384,291	- :	1,384,291	200	
938700	Court Transcripts					293,242	379,192	358,633	-	1,031,067		1,031,067	11,537	
938800	Court Appointed Counsel Charges					1,272,186	1,965,698	1,917,450	-	5,155,333	-	5,155,333	11,557	
938900	Investigative Services					.,2.2,.00	-		-	-		-		
939000	Court Ordered Professional Services					32,325	31,075	38,895	-	102,295	-	102,295	44,107	
939100	Mediators/Arbitrators					450	1,950	900		3,300		3,300	-	
939200	Collection Services													
939400	Legal					4,033	2,351	742		7,126		7,126	6,485	
939700	Banking and Investment Services					2,520	2,962	2,783		8,265		8,265		
939800	Other Contract Services						-	-					-	
938000	Contracted Services Subtotal	16,557,351	293,118	(47,632)	16,802,837	3,249,507	3,597,691	3,515,536	-	10,362,734	-	10,362,734	733,290	5,706,814
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided					-	-	-	-	-	-	-	-	
941100	Sheriff					7,170	20,760	12,081	-	40,011	-	40,011	-	
942100	County-Provided Services					1,697	49,986	53,405	-	105,088	-	105,088	-	
	Consulting and Professional Services - County Provided													
940000	Subtotal Information Technology	460,560	-	-	460,560	8,867	70,746	65,486	-	145,099	-	145,099	-	315,461
943100	Information Technology													
943200	IT Maintenance					238,071	695,691	329,639	-	1,263,401	-	1,263,401	119,941	
943300	IT Commercial Contract					236,156	347,146	286,827	-	870,129		870,129	702,327	
943400	IT Inter-Jurisdictional Contracts					-	-	-	-	-	-	-	-	
943500	IT Repairs/Supplies/License					48,461	93,647	132,095	-	274,203	-	274,203	351,624	
943700	IT Other					-	-	-	-		-	-	-	
943000	Information Technology Subtotal	4,484,099	309,850	50,358	4,844,307	522,688	1,136,484	748,561	-	2,407,733	-	2,407,733	1,173,892	1,262,681
	Major Equipment- 5,000 and Over													
945200	Major Equipment					1,149,881	972,439	613,240		2,735,560	-	2,735,560	998,352	
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense	3,210,300	697,703	53,604	3,961,607	1,149,881	972,439	613,240	•	2,735,560	-	2,735,560	998,352	227,695
951000	Other Items of Expense Other Items of Expense													
951000	Uniform Allowance					-	2,244	25	-	2,269	-	2,269	-	
952000	Vehicle Operations					11,805	16,175	8,662	-	36,642	-	36,642	14,793	
952500	Cash Differences					567	754	848		2,168		2,168	,,,,,,,	
950000	Other Items of Expense Subtotal	55,835		-	55,835	12,372	19,173	9,535	-	41,079	-	41,079	14,793	(37)
	Total OE&E	81,197,779	1,341,671	50,000	82,589,450	11,159,914	19,291,452	17,095,431	-	47,546,797		47,546,797	5,561,573	29,481,080
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					167,089	176,378	167,334	-	510,800		510,800	-	
965000	Juror Costs Subtotal	1,016,393	-	-	1,016,393	167,089	176,378	167,334	-	510,800	-	510,800	-	505,593
074000	Other Other Special items of Expense							48,687.00		48,687.00		40.000		
971000 972001	Judgments, Settlements, and Claims					-		40,007.00	-	40,007.00	-	48,687	-	
972200	Grand Jury Cost					- :	- :	-	-	-	-	-	-	
972300	Non-Expert Witness								-			-	-	
972000	Other Subtotal	7,000			7,000			48,687		48,687		48,687		(41,687)
	Debt Service	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			.,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		.,		,,,,,,,
973100	Debt Service								-	-			-	
973000	Debt Service Subtotal	48,687	-	-	48,687	-	-		-	-		-	-	48,687
	Total Special Items of Expense	1,072,080		-	1,072,080	167,089	176,378	216,021	-	559,487		559,487	-	512,593
992000	Departmental Indirect Allocations	-		-		-			-			-	-	
	Total Expense	228,336,405	1,341,671	-	229,678,076	46,855,274	52,245,131	56,922,138		156,022,543	-	156,022,543	5,561,573	68,093,960

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]

FY 2009-10

Superior Court - Orange

Fund Balance Designation

Restricted Fund Balance	FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Contractual	Col. A	Col. B	Col. C	Col. D
Reserves for Encumbrances	7,708,000	-	7,708,000	-
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
		•	-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	7,708,000	-	7,708,000	-
Statutory	Col. A	Col. B	Col. C	Col. D
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			- - -	
			- - - -	
			- - - - - -	
			- - - - - - - - - - - -	
9320 - Subtotal, Statutory Fund Balance				

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2009-10

Superior Court - Orange

Unrestricted Fund Balance		FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
Operating and Emergency	Contingencies and Operating Reserves	9,359,098	-	9,359,098	92,000
Security	Security Reserve	3,050,000	-	3,050,000	620,806
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		12,409,098	-	12,409,098	712,806
9420 - Subtotal, Undesignated Fund Balance		(6,992)		(6,992)	26,289,818
Total Designation of Freed Polence		00.440.400		00.440.600	07.000.004
Total Designation of Fund Balance		20,110,106		20,110,106	27,002,624

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.

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

Quarterly Financial Statement Budget Revision and Transfer Summary

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

Superior Court - Orange
Quarter 3

	Т	rial Court Tru	ıst Fund		Nor	n-Trial Court	Γrust 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	249,004,183	784,000	-		38,527,646	406,430	-	
10 . 10 . 000 . 000 Judges and Courtroom Support 10 - 20 - 010 - 010 Traffic & Other Infractions	64,185,723 7,587,676	398,160	22,795 119,132	0% 2%	-	-	-	0%
10 20 . 010 . 020 Other Criminal Cases	12,311,412	-	60,035	0%	6,403,946	-	-	0%
10 . 20 . 020 . 000 Civil	9,331,999	-	-	0%	220,000	-	-	0%
10 . 20 . 030 . 010 Families and Children Services	8,138,812	-	595	0%	-	-	-	0%
10 . 20 . 030 . 020 Probate, Guardianship & Mental Health Services	2,748,099	-	50,000	2%	-	-	-	0%
10 . 20 . 030 . 030 Juvenile Dependency Services	10,215,453	-	413	0%	321,198	-	-	0%
10 . 20 . 030 . 040 Juvenile Delinquency Services	852,205	-	-	0%	1,641,513	-	-	0%
10 . 30 . 010 . 000 Other Support Operations	17,665,616	54,987	40,584	0%	-	-	-	0%
10 . 30 . 020 . 000 Court Interpreters	8,901,970	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000 Jury Services	3,135,593	-	-	0%	436,603	-	-	0%
10 . 30 . 040 . 000 Security	43,727,255	257,803	-	0%	-	-	-	0%
20 . 10 . 010 . 000 Enhanced Collections	-	-	-	0%	4,193,881	65,000	-	0%
20 . 10 . 020 . 000 Other Non-Court Operations	241,896	-	-	0%	2,032,840	-	-	0%
90 . 10 . 000 . 000 Executive Office	1,401,684	-	(78,192)	-6%	-	-	-	0%
90 . 20 . 000 . 000 Fiscal Services	9,105,064	(82,042)	9,500	0%	-	-	-	0%
90 . 30 . 000 . 000 Human Resources	4,065,792	-	-	0%	-	-	-	0%
90 . 40 . 000 . 000 Business & Facilities Services	12,989,758	-	-	0%	-	-	-	0%
90 . 50 . 000 . 000 Information Technology	11,730,398	712,763	(224,863)	-2%	7,500	-	-	0%
PECT, Subtotal	228,336,405	1,341,671	-		15,257,481	65,000	-	

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

Superior Court - Orange

Quarter 3

P . E . C . T PECT Name	FY 09-10 TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 TCTF Revised Budget	% of Total Revised Budget	FY 09-10 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000 Judges and Courtroom Support	64,185,723	28%	64,208,518	28%	47,275,551	29%
10 . 20 . 000 . 000 Case Type Services - Roll Up	51,185,656	22%	51,813,992	23%	40,586,234	25%
10 - 20 - 010 - 000 Criminal - Roll Up	19,899,088	9%	20,476,415	9%	15,964,478	10%
10 - 20 - 010 - 010 Traffic & Other Infractions	7,587,676	3%	8,104,968	4%	6,381,568	4%
10 20 . 010 . 020 Other Criminal Cases	12,311,412	5%	12,371,447	5%	9,582,910	6%
10 . 20 . 020 . 000 Civil	9,331,999	4%	9,331,999	4%	8,961,780	6%
10 . 20 . 030 . 000 Families & Children - Roll Up	21,954,569	10%	22,005,578	10%	15,659,976	10%
10 . 20 . 030 . 010 Families and Children Services	8,138,812	4%	8,139,407	4%	6,259,498	4%
10 . 20 . 030 . 020 Probate, Guardianship & Mental Health Services	2,748,099	1%	2,798,099	1%	2,190,079	1%
10 . 20 . 030 . 030 Juvenile Dependency Services	10,215,453	4%	10,215,866	4%	6,490,318	4%
10 . 20 . 030 . 040 Juvenile Delinquency Services	852,205	0%	852,205	0%	720,081	0%
10 . 30 . 000 . 000 Operational Support - Roll Up	73,430,434	32%	73,783,808	32%	43,611,361	27%
10 . 30 . 010 . 000 Other Support Operations	17,665,616	8%	17,761,187	8%	10,306,833	6%
10 . 30 . 020 . 000 Court Interpreters	8,901,970	4%	8,901,970	4%	5,858,010	4%
10 . 30 . 030 . 000 Jury Services	3,135,593	1%	3,135,593	1%	2,173,142	1%
10 . 30 . 040 . 000 Security	43,727,255	19%	43,985,058	19%	25,273,376	16%
10 . 00 . 000 . 000 Trial Court Operations Program - Roll Up	188,801,813	83%	189,806,318	83%	131,473,146	81%
20 . 10 . 010 . 000 Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000 Other Non-Court Operations	241,896	0%	241,896	0%	13,126	0%
20 . 00 . 000 . 000 Non-Court Operations Program - Roll Up	241,896	0%	241,896	0%	13,126	0%
90 . 10 . 000 . 000 Executive Office	1,401,684	1%	1,323,492	1%	416,795	0%
90 . 20 . 000 . 000 Fiscal Services	9,105,064	4%	9,032,522	4%	6,276,370	4%
90 . 30 . 000 . 000 Human Resources	4,065,792	2%	4,065,792	2%	2,680,682	2%
90 . 40 . 000 . 000 Business & Facilities Services	12,989,758	6%	12,989,758	6%	12,177,369	8%
90 . 50 . 000 . 000 Information Technology	11,730,398	5%	12,218,299	5%	8,546,629	5%
90 . 00 . 000 . 000 Court Administration Program - Roll Up	39,292,696	17%	39,629,863	17%	30,097,845	19%
Total - Summary	228,336,405	100%	229,678,076	100%	161,584,117	100%

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

Superior Court - Orange

10_10_ Judges and Courtroom Support

						urtroom Si								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries Salaries-Permanent					9,839,685	9,013,472	10,588,028		29,441,186		29,441,186		
903300	Temp Help					42,009	33,778	44,116		119,902		119,902		
906300	Salaries-Judicial Officers					1,289,645	1,262,495	1,388,882	-	3,941,023		3,941,023	-	
908300	Overtime					10,329	2,605	25,733		38,667		38,667		
900000	Salaries Subtotal	44,634,639	-	1,825	44,636,464	11,181,669	10,312,350	12,046,759	-	33,540,778	-	33,540,778	-	11,095,686
00000	Staff Benefits	11,001,000		1,020	11,000,101	11,101,000	10,012,000	12,010,700		00,010,770		00,010,110		11,000,000
910300	Tax					127,392	121,323	143,832	-	392,547		392,547	-	
910400	Health Insurance					910,093	597,857	790,131	-	2,298,081		2,298,081	-	
910600	Retirement					2,661,385	2,535,988	2,921,423	-	8,118,797		8,118,797	-	
912400	Deferred Compensation					2,000,000	_,,,,,,,,,,,	_,,,,		-		-		
912500	Workers' Compensation					84,074	165,885	125,983	-	375,942		375,942	-	
912700	Other Insurance					86,934	83,306	128,026		298,266		298,266	-	
913700	Superior Court Judges Benefits					11,812	9,728	19,778	-	41,318		41,318	-	
913800	Other Benefits					7,842	5,224	825,452		838,518		838,518	-	
910000	Staff Benefits Subtotal	17,445,004	-	20,970	17,465,974	3,889,533	3,519,311	4,954,627	-	12,363,470	-	12,363,470	-	5,102,504
914100	Salary Savings				-									
	Total Personal Services	62,079,643	-	22,795	62,102,438	15,071,201	13,831,660	17,001,386	-	45,904,248	-	45,904,248	-	16,198,190
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships					-	-	18,240	-	18,240		18,240	-	
920600	Office Expense					2,705	525	643	-	3,873		3,873	5,046	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					-	453	1,409	-	1,862		1,862	-	
922300	Library Purchases and Subscriptions					36,720	54,482	52,262	-	143,464		143,464	70,042	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					-	-	6,312	-	6,312		6,312	25,075	
922700	Equipment Rental/Lease					768		-	-	768		768	-	
922800	Equipment Maintenance					-	5,277	10,554	-	15,831		15,831	-	
922900	Equipment Repairs					- 54	633 3,170	419 1,680	-	1,052 4,904		1,052 4,904	1,753	
923900 920001	General expense - Service General Expense Subtotal	299,864			299,864	40,248	64,539	91,519	-	196,306		196,306	101,916	1,642
920001	Printing	299,004		-	299,004	40,246	04,559	31,313	-	190,300	_	190,300	101,910	1,042
924500	Printing					87	-	128	-	215		215	_	
924000	Printing Subtotal	15,275	_	_	15,275	87	-	128	-	215	_	215	-	15,060
02-1000	Telecommunications	10,270			10,210	- 0.		120		2.0				10,000
925100														
	Telecommunications									-				
	Telecommunications Telecommunications Subtotal				-	-	-	-	-		-	-	-	-
925000	Telecommunications Telecommunications Subtotal Postage				-	-	-		-		-		-	-
	Telecommunications Subtotal				-	-	-	-	-		-		-	-
926100 926200	Telecommunications Subtotal Postage				-	-	- 132	- 440	-		-	-	-	
926100	Telecommunications Subtotal Postage Postage				-	-			-	-	-	-	-	-
926100 926200	Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc	-			-	-			-	-	-	-	-	- (572)
926100 926200 926300 926000	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance	-		-			132	440		- - 572		- - 572 - 572	-	(572)
926100 926200 926300 926000	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance	-	-	-		-	132	440 440		- 572 - 572		- 572 - 572	-	(572)
926100 926200 926300 926000	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal	-	-				132	440		- 572 - 572		- - 572 - 572	-	(572)
926100 926200 926300 926000 928000	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State					-	132	440 440		- 572 - 572		- 572 - 572	-	(572)
926100 926200 926300 926000 928800 928000	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State	-	-	·		-	132	440	-	572 - 572 -		572 - 572 -	-	(572)
926100 926200 926300 926000 928800 928000	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Travel - Per Diem in State					-	132	440 440		- 572 - 572		- 572 - 572	-	(572)
926100 926200 926300 926000 928000 928000 929100 929200 929300	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Travel in State Travel in State Other Travel Expenses					1,961	132 132 - - 3,961	440		572 - 572 - - - - 11,931		572 - 572 - - - - 11,931	- 329	-
926100 926200 926300 926000 928800 928000	Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Unsurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel Insurance Insu	123,030				-	132	440	-	572 - 572 -		572 - 572 -	-	(572)
926100 926200 926300 926000 928800 928000 929100 929200 929300 929000	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Travel In State Travel - Per Diem in State Travel - Per Diem in State Travel - Travel Expenses Travel in State Subtotal Travel In State Subtotal Travel - Travel Expenses Travel In State Subtotal Travel out of State					1,961	132 132 - - 3,961	440 440 - - 6,009 6,009		572 572		572 572	329	-
926100 926200 926300 926000 928800 928000 929000 929300 929300 929300 931100	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State	123,030	-	-	123,030	1,961 1,961	132 132 3,961 3,961	440 440 - - 6,009 -		572 - 572 - - - - - 11,931 - 1,130	-	572 - 572 - - - - 11,931 - 11,130	329	110,770
926100 926200 926300 926000 928800 928000 929100 929200 929300 929000	Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Travel Up State Travel Out of State Travel Out of State Travel Out of State Travel Out of State					1,961	132 132 - - 3,961	440 440 - - 6,009 6,009		572 572		572 572	329	-
926100 926200 926300 926000 928800 928800 929100 929200 929300 931100 931000	Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Travel - Per Diem in State Other Travel Expenses Travel of State Travel Out of State	123,030	-		123,030	1,961 1,961	132 132 - - 3,961 3,961 1,110	6,009 6,009		572 - 572 	-	572 572	329	110,770
926100 926200 926300 926000 928000 928000 929100 929200 929300 931100 931100 933100	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel Per Diem in State Other Travel Expenses Travel In State Subtotal Travel of State Travel Ott of State Travel Out of State Training Training	123,030	-	-	123,030	1,961 1,961	132 132 - - 3,961 1,110 1,110 2,345	6,009 6,009		572 - 572 	-	572 - 572 - - - - 11,931 - 1,130 1,130 5,456	329	110,770
926100 926200 926300 926000 928800 928800 929100 929200 929300 931100 931000	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Training Training Training Training	123,030	-		123,030	1,961 1,961	132 132 - - 3,961 3,961 1,110	6,009 6,009		572 - 572 	-	572 572	329	110,770
926100 926200 926300 926000 928800 928800 929100 929200 929300 931100 931100 933000	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel of State Travel Out of State	123,030	-		123,030	1,961 1,961	132 132 - - 3,961 1,110 1,110 2,345	6,009 6,009		572 - 572 	-		329	110,770
926100 926200 926300 926000 928800 928800 929000 929100 929200 929300 931100 931000 933000	Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State State Subtotal Training Training Training Training Training Subtotal Security	123,030	-		123,030	1,961 1,961 21 21	3,961 1,110 1,110 2,345 2,345	6,009 6,009 3,111 3,111		572 - 572 - - - 11,931 - 1,130 1,130 5,456	-	572 - 572 - - - 11,931 - 1,130 1,130 5,456	329	110,770
926100 926200 926300 926000 928800 928800 929100 929200 929300 931100 931100 933000	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel out of State Travel Out of State Travel Travel State Travel Travel State Travel Travel Subtotal Travel Travel Travel Travel State Travel Travel State Subtotal Travel out of State Travel Out of State Travel Out of State State Subtotal Travel State Subtotal Travel State Subtotal Travel State Subtotal Training Training Training Training Security Security Security	123,030	-		123,030	1,961 1,961	132 132 - - 3,961 1,110 1,110 2,345	6,009 6,009		572 - 572 	-		329	110,770
926100 926200 926300 926000 928800 928800 929100 929200 929300 931100 931100 933100 933000	Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State State Unit of State Travel - Per Diem in State Travel - Per Diem in State Travel - Per Diem in State Travel - Other Travel Expenses Travel - Other Travel Subtotal Travel - Travel Subtotal Travel - Other Travel Subtotal Travel - Other Travel Subtotal Travel - Other State State - Other State Travel - Other State Travel - Other State Travel - Other State Travel - Other State State - Other State Travel - Other State Travel - Other State Travel - Other State Travel - Other State State - Other State Travel - Other	123,030	-		123,030	1,961 1,961 21 21	3,961 1,110 1,110 2,345 2,345	6,009 6,009 3,111 3,111			-		329	110,770
928100 926200 926300 926000 928800 928800 929200 929300 929300 931100 931000 934500 934500 935100	Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State State Travel Out of State Travel Ou	123,030	-		123,030	1,961 1,961 21 21	3,961 1,110 1,110 2,345 2,345	6,009 6,009 3,111 3,111		572 572 - - - - 11,931 11,931 1,130 1,130 5,456	-	572 - 572 	329	110,770
926100 926200 926300 926000 928800 928800 928900 929100 929200 929300 931100 931100 933000 934500 934500 935100 935200	Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel out of State Travel out of State Travel out of State State Travel out of State Travel State Subtotal Travel out of State State Subtotal Travel State Subtotal Security Security Security Security Security Facilities Operations Facilities Operations	123,030	-		123,030	1,961 1,961 21 21	3,961 1,110 1,110 2,345 2,345	6,009 6,009 3,111 3,111		11,931 1,130 1,130 5,456	-	572 - 572 	329	110,770
926100 926200 926300 926000 928800 928800 929200 929300 929300 931100 931000 934500 934500 935100	Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State State Travel Out of State Travel Ou	123,030	-		123,030	1,961 1,961 21 21	3,961 1,110 1,110 2,345 2,345	6,009 6,009 3,111 3,111		572 572 - - - - 11,931 11,931 1,130 1,130 5,456	-	572 - 572 	329	110,770
926100 926200 926300 926000 928800 928800 928000 929100 929200 929300 931100 931000 934500 934500 934500 935200 935300	Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel out of State Travel Out of State Travel Out of State State Subtotal Travel Out of State State Subtotal Travel Out of State State Subtotal Travel Out of State Travel Out of State Travel Out of State State Subtotal Training Training Training Training Training Subtotal Security Security Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent	123,030	-		123,030	1,961 1,961 21 21	3,961 1,110 1,110 2,345 2,345	6,009 6,009 3,111 3,111		11,931 11,931 1,130 1,130 5,456 5,456	-	11,931 11,931 1,130 1,130 5,456 	329	110,770
926100 926200 926300 926000 928800 928800 928900 929100 929200 929300 931100 931000 934500 935200 935300 935400 935600	Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel in State Travel State	123,030	-		123,030	1,961 1,961 21 21	3,961 1,110 1,110 2,345 2,345	6,009 6,009 3,111 3,111		572 - 572 	-	572 - 572 - - - 11,931 - 11,931 1,130 1,130 5,456 5,456	329	110,770
926100 926200 926300 926000 928000 928000 929100 929200 929300 931100 931000 934500 934500 935200 935300 935500	Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel State Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Out of State Travel Out of State Travel Out of State Travel State Subtotal Training	123,030	-		123,030	1,961 1,961 21 21	3,961 1,110 1,110 2,345 2,345	6,009 6,009 3,111 3,111			-		329	110,770

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

Superior Court - Orange

10_10_ Judges and Courtroom Support

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		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.
	Bernstellen	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	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					-	-	-	-	-	_	-	_	
00000	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-		-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					9,658	51,454	75,921	-	137,033		137,033	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services						345	4,942	-	5,286		5,286	-	
938700	Court Transcripts					262,161	346,126	286,481	-	894,768		894,768	11,537	
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000 939100	Court Ordered Professional Services Mediators/Arbitrators					لنـــا	\vdash	-	-	-	ļ	-		
939100 939200	Mediators/Arbitrators Collection Services						\vdash			-	l	-	\vdash	
939200 939400	Legal						\vdash			-	l	-	\vdash	
939700	Banking and Investment Services						$\vdash \vdash \vdash$			<u> </u>	1	-	$\vdash \vdash \vdash$	
939800	Other Contract Services						\vdash			-	l	-	\vdash	
938000	Contracted Services Subtotal	1,476,436	-		1,476,436	271,818	397,924	367,344	-	1,037,087	-	1,037,087	11,537	427,812
	Consulting and Professional Services - County Provided	1,110,400			1,110,100	2,510	331,324	00.,044		1,007,007		1,007,007	,551	427,512
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff					3,150	(3,120)		-	30		30	-	
942100	County-Provided Services						\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			-				
940000	Consulting and Professional Services - County Provided Subtotal				-	3,150	(3,120)	-	-	30	-	30	-	(30)
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance						-	-	-	-		-	3,078	
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500 943700	IT Repairs/Supplies/License IT Other					9	667	1,014	-	1,690		1,690	-	
943700			-	-	-	9	667	1,014		1,690	_	1,690	3,078	(4,768)
943000	Information Technology Subtotal Major Equipment- 5,000 and Over					9	007	1,014	-	1,690	-	1,090	3,076	(4,700)
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal						_	_	_		_		_	_
343000	Other Items of Expense							_		_				-
951000	Other Items of Expense									-		-		
952000	Uniform Allowance						 	25	-	25	l	25	-	
952300	Vehicle Operations							20		-		-		
952500	Cash Differences									-		-	·	
950000	Other Items of Expense Subtotal	-	-	_	-	-	-	25	-	25	-	25	-	(25)
	Total OE&E	2,106,080	-	-	2,106,080	317,294	467,558	469,591		1,254,443	-	1,254,443	116,860	734,777
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				_		-	-	-	-	-	-	_	-
	Other													
971000	Other Special items of Expense					 '	igsquare			-	ļ	-		
972001	Judgments, Settlements, and Claims					└─ ─	$\vdash \vdash \vdash$			-		-	ļ	
972200	Grand Jury Cost					 -'	\longmapsto			•		-	<u> </u>	
972300	Non-Expert Witness					igspace	$\vdash \vdash \vdash$				_		<u> </u>	
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
072400	Debt Service													
973100 973000	Debt Service Debt Service Subtotal						_				_	-	-	
313000	Total Special Items of Expense		-				-	-	-		-	-	_	-
							-	-	-					
992000					- 1							-		-
992000	Departmental Indirect Allocations Total Expense	64,185,723		22,795	64,208,518	15,388,495	14,299,218	17,470,977		47,158,690	-	47,158,690	116,860	16,932,967

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

Superior Court - Orange

10_20_010_010 Traffic & Other Infractions

	_		10_20		Traffic & C									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					1,011,163	974,706	1,233,826	-	3,219,695		3,219,695	-	
903300	Temp Help					2,415	-			2,415		2,415	-	
906300	Salaries-Judicial Officers					, .				-		-		
908300	Overtime					2,393	83	6,673		9,150		9,150		
900000	Salaries Subtotal	4,192,521			4,192,521	1,015,972	974,789	1,240,499		3,231,260		3,231,260	_	961,261
900000		4,192,321		-	4,192,321	1,015,972	974,709	1,240,499		3,231,200		3,231,200	-	901,201
	Staff Benefits													
910300	Tax					13,298	13,290	15,962	-	42,550		42,550	-	
910400	Health Insurance					143,437	112,375	139,634		395,446		395,446	-	
910600	Retirement					228,847	227,424	262,182		718,454		718,454	-	
912400	Deferred Compensation													
912500	Workers' Compensation					12,579	24,865	18,773		56,216		56,216	-	
912700	Other Insurance					13,122	12,955	17,997		44,075		44,075	_	
913700						13,122	12,933	17,997					-	
	Superior Court Judges Benefits											-		
913800	Other Benefits					1,458	-	3,500	-	4,958		4,958	-	
910000	Staff Benefits Subtotal	1,792,987	-	-	1,792,987	412,741	390,909	458,049	-	1,261,699	-	1,261,699	-	531,288
914100	Salary Savings				-									
	Total Personal Services	5,985,508	- '	-	5,985,508	1,428,713	1,365,698	1,698,548	-	4,492,959	-	4,492,959	-	1,492,549
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
												-	 	
920200	Laboratory Expense									-		-	 	
920300	Fees/Permits									-		-	ļ	
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-			1,170	
921500	Advertising												1,110	
								759		750		750		
921700	Meeting, Conferences, Exhibits & Shows					-	-	759	-	759		759	-	
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	735		1,170	1,905			759		759		759	1,170	(0.4)
920001		/35		1,170	1,905	-	-	759	-	759	-	/59	1,170	(24)
	Printing													
924500	Printing					13,136	22,227	15,580	-	50,943		50,943	41,289	
924000	Printing Subtotal	103,456	-	-	103,456	13,136	22,227	15,580	-	50,943	-	50,943	41,289	11,224
	Telecommunications													
925100	Telecommunications											_		
925000	Telecommunications Subtotal													
					-		-		-	-	-	-	-	
					-	-	-	-	-	-	-	-	-	-
926100	Postage				-	-	-	-	-	-	-	-	-	-
926100	Postage Postage				•	27.004	AE 703	440.005	-	400.000	-		07.407	-
926200	Postage Postage Stamps, Stamped Envelopes, Postcards, etc				-	37,021	15,767	113,835	-	- 166,623	-	166,623	27,127	
926200 926300	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter				-				-	-	-	- 166,623		
926200	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal	176,000	-	-	176,000	37,021 37,021	15,767 15,767	- 113,835		- 166,623 - 166,623	-	166,623	27,127 27,127	(17,750)
926200 926300 926000	Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance	176,000	-	-	176,000					-	-	- 166,623		(17,750)
926200 926300	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance	176,000	-	-	176,000				-	-		- 166,623		(17,750)
926200 926300 926000 928800	Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance	176,000	-	-	176,000				-	-	-	- 166,623		(17,750)
926200 926300 926000	Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal	176,000	-	-	176,000				-	-		- 166,623		(17,750)
926200 926300 926000 928000 928000	Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State	176,000	-	-	176,000					-		- 166,623		(17,750)
926200 926300 926000 928800 928000	Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State	176,000			176,000	37,021	15,767	113,835		- 166,623 - - -		- 166,623 - 166,623		(17,750)
926200 926300 926000 928800 928000 929100 929200	Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State	176,000			176,000					-		- 166,623		(17,750)
926200 926300 926000 928800 928000 929100 929200 929300	Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses		-	-	•	37,021 871	15,767 - 1,519	- 910		- 166,623 - - - - 3,300				•
926200 926300 926000 928800 928000 929100 929200	Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State State Travel in State Travel in State State Travel in State State Travel in State Subtotal	176,000	-		176,000	37,021	15,767	113,835		- 166,623 - - -		- 166,623 - 166,623		(17,750)
926200 926300 926000 928000 928000 929100 929200 929300 929000	Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Expenses Travel in State Expenses Travel In State Expenses			-	•	37,021 871	15,767 - 1,519	- 910		- 166,623 - - - - 3,300				•
926200 926300 926000 928000 928000 929100 929200 929300 929000	Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State		-	-	•	37,021 871	15,767 - 1,519	- 910	-	- 166,623 - - - - 3,300				•
926200 926300 926000 928000 928000 929100 929200 929300 929000	Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Expenses Travel in State Expenses Travel In State Expenses		-	-	•	37,021 871	15,767 - 1,519	- 910		- 166,623 3,300 - 3,300				•
926200 926300 926000 928000 928000 929100 929200 929300 929000	Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Per Diem in State Other Travel Expenses Travel out of State Travel Out of State Travel Ut of State Travel Ut of State Travel Ut of State		-	-	1,025	37,021 - - 871 871	15,767 - 1,519 1,519	910 910		3,300 - 3,300		166,623 166,623 		•
926200 926300 926000 928000 928000 929200 929200 929200 929300 929000 931100	Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Ins			-	1,025	37,021 - - 871 871	15,767 - 1,519 1,519	910 910		3,300 - 3,300		166,623 166,623 		•
926200 926300 926000 928000 928000 929100 929200 929300 931100 931000	Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Traveling Training Training			-	1,025	37,021 - - 871 871	15,767 - 1,519 1,519	910 910		3,300 - 3,300		166,623 166,623 		•
926200 926300 926000 928000 928000 929200 929200 929200 929300 929000 931100	Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Travel State Subtotal Travel Travel State Subtotal Travel Travel State Subtotal Travel Trave		-	-	1,025	37,021 - - 871 871	15,767 - 1,519 1,519	910 910		3,300 - 3,300		166,623 166,623 		•
926200 926300 926000 928000 928000 928000 929100 929200 929300 931100 931000 933100	Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel In State Subtotal Travel Out of State Training Training Training Training Training Subtotal Security				1,025	37,021 - - 871 871	15,767 - 1,519 1,519	910 910		3,300 - 3,300		166,623 166,623 		•
926200 926300 926000 928000 928000 929100 929200 929300 931100 931000 933000	Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Subtotal Training Training Training Training Subtotal Security				1,025	37,021 - - 871 871	15,767 - 1,519 1,519	910 910		3,300		166,623 166,623 3,300 3,300		•
926200 926300 926000 928800 928000 928000 929100 929200 929300 931100 931000 933000	Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insur			-	1,025	37,021 - - 871 871	15,767 - 1,519 1,519	910 910		3,300 - 3,300		166,623 166,623 		•
926200 926000 928000 928000 928000 929100 929200 929300 931100 931000 933100 934500	Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Subtotal Training Training Training Training Subtotal Security			-	1,025	37,021 - - 871 871	15,767 - 1,519 1,519	910 910		3,300		166,623 166,623 3,300 3,300		•
926200 926300 926000 928000 928000 929000 929100 929200 929300 931100 931000 9334000 934500	Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Subtotal Training Subtotal Security Security Security Security Security Security Subtotal Facilities Operations				1,025	37,021 - - 871 871	15,767 - 1,519 1,519	910 910		3,300		166,623 166,623 3,300 3,300		•
926200 926300 926000 928000 928000 928000 929000 929100 929200 929300 931100 931000 933100 934500 934500	Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State State Travel out of State Travel out of State S				1,025	37,021 - - 871 871	15,767 - 1,519 1,519	910 910		3,300		166,623 166,623 3,300 3,300		•
926200 926300 926000 928000 928000 928000 929000 929100 929200 929300 931100 931000 9334500 934500 934500 935200	Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance				1,025	37,021 - - 871 871	15,767 - 1,519 1,519	910 910		166,623		166,623 166,623 		•
926200 926000 928000 928000 928000 928000 929100 929200 931100 9311000 9331000 934500 934500 935100 935200	Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Per Diem in State Other Travel Expenses Travel out of State State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State T				1,025	37,021 - - 871 871	15,767 - 1,519 1,519	910 910		3,300		166,623 166,623 3,300 3,300		•
926200 926300 926000 928000 928000 928000 929000 929100 929200 929300 931100 931000 9334500 934500 934500 935200	Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance				1,025	37,021 - - 871 871	15,767 - 1,519 1,519	910 910		166,623		166,623 166,623 		•

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

Superior Court - Orange

10_20_010_010 Traffic & Other Infractions

			10_20	_010_010	Trainic & C	otner inirac	LIONS							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935600	Alteration													
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services											-		
										-		-		
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					655,694	226,370	227,679		1,109,743		1,109,743	337,408	
						655,694	226,370	227,679		1,109,743		1,109,743	337,408	
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									<u> </u>		-		
										<u> </u>		-		
939200	Collection Services									-		-	——	
939400	Legal											<u> </u>		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	1,129,952	375,160		1,505,112	655,694	226,370	227,679		1,109,743	-	1,109,743	337,408	57,961
	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								_				1 . !	
	Information Technology													
943100	Information Technology													
														
943200	IT Maintenance						1,077	1,077	-	2,154		2,154	2,444	
943300	IT Commercial Contract					-	-	-	-	-		-	31,811	
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License						4,688			4,688		4,688	28,776	
943700	IT Other													
943000	Information Technology Subtotal	191,000	23,000	37,587	251,587		5,765	1,077		6,842	-	6,842	63,031	181,715
	Major Equipment- 5,000 and Over	101,000					-,	1,011		0,0		-,		101,110
945200	Major Equipment					_		11,913		11,913		11,913	68,462	
				00.075	00.075	-	-		-					-
945000	Major Equipment- 5,000 and Over Subtotal	-	-	80,375	80,375	-	-	11,913	-	11,913		11,913	68,462	
	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	1,602,168	398,160	119,132	2,119,460	706,722	271,647	371,753	-	1,350,122		1,350,122	538,487	230,851
	Special Items of Expense:	1,002,700	555,100	1.0,102	2,110,400	. 55,722	2,547	5. 1,7 55		1,000,122		1,000,122	555,407	200,001
	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									<u> </u>	l	-	\vdash	
										<u> </u>				
972000	Other Subtotal				-	-	-	-	-	-	-	-		-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	- 1	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	+
992000		7,587,676	398,160	119,132	- - 8,104,968	2,135,435	1,637,344	2,070,301		5,843,081		5,843,081	538,487	1,723,400

Superior Court - Orange

10 20 010 020 Other Criminal Cases

			10_:	20_010_02	0 Other C	riminal Cas	ses							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description 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					2,117,830	1,870,354	2,239,913		6,228,097		6,228,097		
903300	Temp Help					2,117,000	- 1,070,004	-	-	96		96	-	
906300	Salaries-Judicial Officers													
908300	Overtime					4,585	271	14,426		19,282		19,282	-	
900000	Salaries Subtotal	8,221,199		-	8,221,199	2,122,511	1,870,625	2,254,339		6,247,475	-	6,247,475		1,973,724
	Staff Benefits													
910300	Tax					23,849	22,792	26,887		73,527		73,527		
910400	Health Insurance					245,252	191,261	236,652	-	673,165		673,165	-	
910600	Retirement					459,016	447,599	492,498	-	1,399,113		1,399,113	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					22,183	43,765	32,887	-	98,835		98,835	-	
912700	Other Insurance Superior Court Judges Benefits					23,930	23,123	31,387	-	78,440		78,440		
913700 913800	Other Benefits					960	960	32,460		34.380		34,380		
913800 910000	Staff Benefits Subtotal	3,475,396			3,475,396	960 775,189	960 729,499	32,460 852,772		34,380 2,357,460		34,380 2,357,460		1,117,936
914100	Salary Savings	3,475,396			3,475,396	775,189	729,499	852,772		2,357,460		2,357,460		1,117,936
	Total Personal Services	11,696,595			11,696,595	2,897,700	2,600,124	3,107,111		8,604,935		8,604,935		3,091,660
	Operating Expenses & Equipment:	,555,535			,555,535	_,551,150	_,500,124	2,107,111		2,304,000		2,504,000		2,231,000
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense					27,285				27,285		27,285		
920300	Fees/Permits													
920400	Employee Relocation									-		-		
920500	Dues and Memberships													
920600	Office Expense					692	1,150	4,149	-	5,990		5,990	-	
920700	Freight and Drayage									-		-		
921500	Advertising					-	3,720	-	-	3,720		3,720	-	
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions											-		
922500	Photography Minor Faviores Allerton & Const.									-				
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-		-		
922700 922800	Equipment Naintenance									-		-		
922900	Equipment Repairs													
923900	General expense - Service									-				
920001	General Expense Subtotal	26,160		-	26,160	27,977	4,870	4,149	-	36,996	-	36,996	-	(10,836)
	Printing	.,				,	,							(, , , , , ,
924500	Printing					-	59,719	1,930		61,649		61,649		
924000	Printing Subtotal	147,325		-	147,325	-	59,719	1,930		61,649	-	61,649		85,676
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter Postage Subtotal	2,300			2,300					- :		-		2,300
926000	Insurance	2,300	-	-	2,300			-	-					2,300
928800	Insurance													
928000	Insurance Subtotal							-						
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State					510	2,045	737		3,292		3,292		
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal	7,265	-	35	7,300	510	2,045	737		3,292	-	3,292		4,008
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal				-	-	-	-	-		-		-	-
	Training Training													
933100	Training Subtotal					(825)		-	-	(825)		(825)		
933000	Training Subtotal	1,400	-	-	1,400	(825)		-	-	(825)	-	(825)		2,225
934500	Security Security													
934500 934000	Security Subtotal									-		-		
334000	Facilities Operations													
935100	Facilities Operations Facilities Operations									-		-		
935200	Rent							1						
935300	Janitorial													
935400	Maintenance and Supplies							i		-		-		
935500	Grounds							ĺ						
935600	Alteration													
935700	Other Facility Costs - Goods											-		

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

Superior Court - Orange

10_20_010_020 Other Criminal Cases

			10_	20_010_02	0 Other C	riiiiiiai Cas	562							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			-	Budget										
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account # 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
	Other Facility Costs - Services Facilities Operations Subtotal									-		-		
935000	Utilities Utilities				-	-	-	-	-		-	-	-	-
	Utilities Utilities													
936100										-		-		
936000	Utilities Subtotal				-	-	-	-	•	-	-			-
	Contracted Services													
938001	Contracted Services Consulting Services - Temp Help									-		-		
938200														
938300	General Consultant and Professional Services					145,076	750	750	-	146,576		146,576	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-				
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services					21,163	22,657	27,957	-	71,776		71,776		
939100	Mediators/Arbitrators							ļ						
939200	Collection Services							 			l			
939400	Legal							 		-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal	240,367	-	-	240,367	166,239	23,407	28,707	-	218,352	-	218,352	-	22,015
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff											-		
942100	County-Provided Services									-		-		
342100	Consulting and Professional Services - County Provided									-		_		
940000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance													
943300	IT Commercial Contract					69,540	160,533	165,844		395,917		395,917	262,120	
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License							474		474		474		
943700	IT Other											-		
943000	Information Technology Subtotal	190,000	-	60,000	250,000	69,540	160,533	166,318		396,391	-	396,391	262,120	(408,511)
	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	614,817		60,035	674,852	263,440	250,574	201,841		715,855	-	715,855	262,120	(303,123)
	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				-					-		-		-
	Total Expense	12,311,412	-	60,035	12,371,447	3,161,141	2,850,698	3,308,952	-	9,320,790	-	9,320,790	262,120	2,788,537

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

Superior Court - Orange

10_20_020_ Civil

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10				
		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 Salaries-Permanent					1,991,744	1,943,641	2,386,258		6,321,643		6,321,643		
903300	Temp Help					1,551,744	1,545,041	2,300,230		0,321,043		0,321,043		
906300	Salaries-Judicial Officers									-		-		
	Overtime					3,796	34	17,067		20,897		20,897		
	Salaries Subtotal	6,149,728	-	-	6,149,728	1,995,540	1,943,675	2,403,325		6,342,540		6,342,540		(192,812)
	Staff Benefits Tax					05.050	05.744	31,438		00.400		00.400		
	Health Insurance					25,950 226,750	25,741 157,864	220.513	- :	83,129 605,127		83,129 605,127	- :	
	Retirement					456,773	467,744	551,199		1,475,716		1,475,716		
	Deferred Compensation									-		-		
	Workers' Compensation					21,447	40,665	32,202		94,313		94,313		
	Other Insurance					23,039	22,837	32,926	-	78,802		78,802	-	
	Superior Court Judges Benefits Other Benefits					4.450		38,500		39,958		39,958		
910000	Staff Benefits Subtotal	2,666,354			2,666,354	1,458 755,417	714,852	906,777		2,377,046		2,377,046	-	289,308
914100	Salary Savings	2,000,004			2,000,004	700,411	714,002	500,777		2,011,040		2,011,040		200,000
	Total Personal Services	8,816,082	-	-	8,816,082	2,750,957	2,658,527	3,310,103		8,719,586		8,719,586		96,496
	Operating Expenses & Equipment													
	General Expense													
	General Expense									-		-		
920200 920300	Laboratory Expense Fees/Permits											-		
	Employee Relocation									-		-		
	Dues and Memberships									-		-		
	Office Expense					269	-	5,100	-	5,369		5,369		
920700	Freight and Drayage											-		
	Advertising									-				
	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions					-	88	142	-	230		230	-	
	Photography									-		-		
922600	Minor Equipment - Under \$5,000					-	49	0	-	49		49		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance											-		
	Equipment Repairs									-		-		
	General expense - Service General Expense Subtotal	53,049			53,049	269	137	5,242		5,648		5,648		47,401
	Printing	55,049		-	55,049	209	137	5,242		3,040		3,040		47,401
924500	Printing					-	10,919	7,756		18,675		18,675	16,258	
924000	Printing Subtotal	68,250		-	68,250	-	10,919	7,756		18,675		18,675	16,258	33,317
	Telecommunications													
	Telecommunications Telecommunications Subtotal									-		-		
	Postage				-	-	-	-	-	-	_	-	-	-
	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					-	18,638	5,582		24,220		24,220	28,780	
	Postage Meter											-		
	Postage Subtotal	53,000	-	-	53,000	-	18,638	5,582	-	24,220	-	24,220	28,780	-
	Insurance Insurance													
928000	Insurance Subtotal								-					
	Travel in State													
929100	Travel in State													
	Travel - Per Diem in State					508	335	339		1,182		1,182		
	Other Travel Expenses													
	Travel in State Subtotal Travel out of State	21,744	-	-	21,744	508	335	339		1,182	-	1,182		20,562
931100	Travel Out of State Travel Out of State													
	Travel Out of State Subtotal					-		-		-		-		
	Training													
	Training						548			548		548		
	Training Subtotal	1,500		-	1,500	-	548	-	-	548		548	-	952
	Security Security											-		
934500 934000	Security Subtotal													
	Facilities Operations													
935100	Facilities Operations									-		-		
	Rent									-		-		
	Janitorial													
	Maintenance and Supplies													
935500	Grounds									-		-		
935500 935600	Grounds Alteration									-		-		
935500 935600 935700	Grounds											-		

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Orange

10_20_020_ Civil

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF Budget	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
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
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal Contracted Services				-	-	-	-			-	-	-	-
938001	Contracted Services Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services							597		597		597	10,613	
938500 938600	Court Interpreter Services Court Reporter Services									-		-		
938700	Court Transcripts					25,232	22,539	61,219		108,990		108,990	_	_
938800	Court Appointed Counsel Charges					25,252	22,000	01,218		100,880		100,880		-
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators					450	1,950	900		3,300		3,300	-	
939200	Collection Services											-		
939400	Legal													
939700 939800	Banking and Investment Services Other Contract Services									<u> </u>		-		
938000	Contracted Services Subtotal	276,750			276,750	25,682	24,489	62,716		112,887		112,887	10,613	153,250
555555	Consulting and Professional Services - County	2,0,700			210,100	20,002	24,405	02,710		112,007		112,001	10,010	100,200
	Provided													
941000	Consulting and Professional Services - County Provided													
941000	Sheriff					(4,650)	13,590	4,230		13,170		13,170		
942100	County-Provided Services					(4,030)	13,330	4,230		13,170		-		-
	Consulting and Professional Services - County													
940000	Provided Subtotal	30,000	-	-	30,000	(4,650)	13,590	4,230	-	13,170	-	13,170		16,830
	Information Technology													
943100	Information Technology IT Maintenance											-	4,888	
943200 943300	IT Commercial Contract					-	1,077	1,077		2,154		2,154	4,888	-
943400	IT Inter-Jurisdictional Contracts									- :		-		-
943500	IT Repairs/Supplies/License					-	-	928	-	928		928	-	
943700	IT Other									-		-		
943000	Information Technology Subtotal	5,000	-	-	5,000	-	1,077	2,005		3,082	-	3,082	4,888	(2,969)
	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						2,244			2,244		2,244		
952300	Vehicle Operations													
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal Total OE&E	- E4E C47	-	-	E4E 047	24 000	2,244	97.070	-	2,244	-	2,244	60.500	(2,244)
	Special Items of Expense:	515,917		-	515,917	21,809	71,976	87,870		181,655		181,655	60,539	273,723
	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									<u> </u>				
972300	Non-Expert Witness											-		
972000	Other Subtotal						-	-	-	•	•	-	-	
973100	Debt Service Debt Service													
973000	Debt Service Subtotal					-				-		-		
	Total Special Items of Expense													
992000	Departmental Indirect Allocations											-		
	Total Expense	9,331,999		-	9,331,999	2,772,766	2,730,503	3,397,972		8,901,241		8,901,241	60,539	370,219

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

Superior Court - Orange

10 20 030 010 Families & Children Services

			10_20_	030_010 F	amilies & C	hildren Se	rvices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
	Paradata:	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					1,347,367	1,290,074	1,461,075		4,098,515		4,098,515		
903300	Temp Help					2.182	1,200,014	3,823	-	6,005		6,005	-	
906300	Salaries-Judicial Officers											-		
908300	Overtime					339	(16)	2,539		2,861		2,861		
900000	Salaries Subtotal	5,584,154		-	5,584,154	1,349,888	1,290,057	1,467,437		4,107,382	-	4,107,382		1,476,772
	Staff Benefits													
910300	Tax					17,650	16,910	19,484	-	54,044		54,044	-	
910400	Health Insurance					139,905	89,922	115,990	-	345,818		345,818		
910600	Retirement					320,339	309,957	355,415	-	985,712		985,712	-	
912400 912500	Deferred Compensation Workers' Compensation					11.256	21,383	18.992		51.630		51.630		
912500	Other Insurance					13,079	12,614	18,406	-	51,630 44,099		51,630 44,099		
913700	Superior Court Judges Benefits					13,079	12,014	10,400	-	44,099		44,099	-	
913800	Other Benefits					375		28.837		29,212		29.212		
910000	Staff Benefits Subtotal	2,219,958			2,219,958	502,604	450,787	557,123		1,510,515		1,510,515		709,443
		,,			, ,	,,	,	55.,.20		,,,,,,,,,,		,5.5,510		23,.10
914100	Salary Savings													
	Total Personal Services	7,804,112		-	7,804,112	1,852,492	1,740,844	2,024,561		5,617,897	-	5,617,897		2,186,215
	Operating Expenses & Equipment:													
020400	General Expense General Expense													
920100 920200	Laboratory Expense									-		-		
920200	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
	Dues and Memberships													
920600	Office Expense					495	825	396		1,716		1,716	2,637	
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					454	3,403	3,618	-	7,475		7,475	4,428	
922800	Equipment Maintenance											-		
922900 923900	Equipment Repairs General expense - Service									-				
923900	General Expense Subtotal	46,299			46,299	948	4,229	4,014		9,191		9,191	7,065	30,043
920001	Printing	40,299		-	46,299	340	4,223	4,014		9,191		9,191	7,065	30,043
924500	Printing						27,369	8,755		36,125		36,125	4,799	
924000	Printing Subtotal	59,000	-	-	59,000		27,369	8,755	-	36,125	_	36,125	4,799	18,077
	Telecommunications							.,						
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-			
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc									-				
926300	Postage Meter	500			500							-		500
926000	Postage Subtotal Insurance	500	-	-	500	-	-	-	-	-	-	-	-	500
928800	Insurance													
928000	Insurance Subtotal								_		_			
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					523	2,745	420	-	3,688		3,688		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	35,861		595	36,456	523	2,745	420	-	3,688	-	3,688		32,768
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-		-	-
933100	Training Training					290	3,030	750		4,070		4,070		
933100	Training Subtotal	5,920			5,920	290 290	3,030	750 750	_	4,070 4,070		4,070 4,070		1,850
333000	Security Security	5,920			5,920	290	3,030	/50	-	4,070	-	4,070		1,650
934500	Security													
934000	Security Subtotal					-		-	-	-	-			
	Facilities Operations													
935100	Facilities Operations									-				
935200	Rent									-				
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds									-		-		
935600	Alteration							1		-		-		

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

Superior Court - Orange

10_20_030_010 Families & Children Services

						niiaren Se								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10				
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal				-	-		-	-	-	-		-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help General Consultant and Professional Services											-		
938300						13,803	18,535	25,476	-	57,813		57,813	22,307	
938500 938600	Court Interpreter Services Court Reporter Services									-		-		
938700	Court Transcripts					4,947	10,335	6,854		22,136		22,136		
938800	Court Appointed Counsel Charges					4,947	10,333	0,034	-	22,136		22,130	-	
938900	Investigative Services							 	 	:	-	-		
939000	Court Ordered Professional Services								1					
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal							İ	ĺ	-		-		
939700	Banking and Investment Services								1					
939800	Other Contract Services													
938000	Contracted Services Subtotal	115,120	-	-	115,120	18,749	28,869	32,330	-	79,949	-	79,949	22,307	12,864
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided Sheriff						10.000			-		-		
941100 942100	County-Provided Services					8,670	10,290	7,851	-	26,811		26,811	-	
942100	Consulting and Professional Services - County Provided													
940000	Subtotal	65,000	-	-	65,000	8,670	10,290	7,851	-	26,811	-	26,811	_	38,189
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance						1,077	1,077	-	2,154		2,154	2,444	
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					-	-	12,725	-	12,725		12,725	-	
943700	IT Other											-		
943000	Information Technology Subtotal	-	-	-	-	-	1,077	13,802	-	14,879	-	14,879	2,444	(17,322)
	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 Other Items of Expense													
952000	Uniform Allowance							 	 	-		-		
952300	Vehicle Operations								1					
952500	Cash Differences							1	1	-				
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-		-
	Total OE&E	327,700	_	595	328,295	29,181	77,609	67,922	-	174,712	_	174,712	36,614	116,969
	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							 	 		ļ	-		
972200	Grand Jury Cost							-		-				
972300	Non-Expert Witness	7.000			7.000									7.000
972000	Other Subtotal Debt Service	7,000		-	7,000	-	-	-	-			-		7,000
973100	Debt Service Debt Service									-				
973100	Debt Service Subtotal					_	_		_		-	-		
5.5000	Total Special Items of Expense	7,000	-	-	7,000		-	-	-	-		-	-	7,000
992000	Departmental Indirect Allocations	- ,500	-	-	- ,000		34,167	396,108	-	430,275		430,275		(430,275)
	Total Expense	8,138,812	-	595	8,139,407	1,881,673	1,852,621	2,488,590	-	6,222,884	-	6,222,884	36,614	
		.,,			.,,		,,							

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

Superior Court - Orange

10_20_030_020 Probate, Guardianship & Mental Health Services

Total Passeline Passelin						ate, Guard		wentai nea	iiiii Seivice	75					
Note			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Budget B								TCTE	TCTE	TCTE	TCTE	TCTF Fetm	TCTE	TCTE	TCTF
Processor Proc														Unliquid.	Unencumb.

Personal Services:															Balance
Section	count #	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
							512,243	473,622	587,608		1,573,473		1,573,473		
Section Comment											-		-		
State Substant											-		-		
Surf Bounds							-			-				-	
Section Sect			1,929,001	-	-	1,929,001	512,243	473,768	588,608	-	1,574,620	-	1,574,620	-	354,381
\$1000 Somewhat										-				-	
1912-00										-				-	
1917/00 Windows Components	10600 Re						121,282	105,256	120,671	-	347,209		347,209	-	
STITUTO Control Control Apple Browning STITUTO Control Contro											-		-		
91300 Spenie Countain Spenies										-					
915000 1500							5,852	4,953	6,997	-	17,802		17,802		
Staff Benefits Subtotal 779.646 779.646 161.000 161.007	13700 St	Superior Court Judges Benefits									-		-		
Salary Savings							-	-		-					
Total Personal Services			779,948	-	-	779,948	194,006	161,952	185,673	-	541,631		541,631	-	238,317
Operating Expenses & Equipment:	00 Sa	Salary Savings				-									
Content Expense	T	Total Personal Services	2,708,949	-	-	2,708,949	706,249	635,720	774,281	-	2,116,251	-	2,116,251		592,698
Content Expense															
Content Expense	0	Operating Expenses & Equipment:													
Second Process Proce	G	Seneral Expense													
Decompton Peace Permiss											-				
											-		-		
											-		-		
											-		-		
507700 Freight and Drivages	20500 Du	Dues and Memberships													
931700 Adventising	20600 OI	Office Expense									-				
	20700 Fr	reight and Drayage													
922500 Debry Purchase and Subscriptions											-		-		
922500 Debry Purchase and Subscriptions	21700 M	Meeting, Conferences, Exhibits & Shows									-		-		
922500 Protography	22300 Lil	ibrary Purchases and Subscriptions					818	(818)			-		-		
922900 More Faugment - Under S5,000	22500 Ph	Photography									-		-		
922900 Equipment Maintenance													-		
922900 Equipment Maintenance	22700 Ec	quipment Rental/Lease											-		
Sequence												-			
923000 Ceneral Expense Service											-		-		
20001 General Expense Subtotal 1,450											-		-		
Printing		Seneral Expense Subtotal	1.450	-	-	1.450	818	(818)	-	-	-		-		1,450
24500 Printing Subtotal 4,000 - 4,000 - 1,324 818 - 2,142 -			1,400			1,400	0.0	(0.0)							1,400
24000 Printing Subtotal 4,000 4,000 1,324 818 2,142 2,142								1 324	818		2 142		2 142		
Telecommunications			4.000	-		4.000	-			-					1,858
925000 Testage			,,,,,,,			.,		1,021							1,000
925000 Testage	25100 Te	elecommunications											-		
Postage	00 Te					-	-	-	-	-	-		-		-
Description Postage															
Samps Stamped Envelopes Postage Meter													-		
Obstage Subtotal Obstage Sub	20100														
Obstage Subtotal Obstage Sub	26200 St	Stamps, Stamped Envelopes, Postcards, etc											-		
Insurance	26300 Po	Postage Meter											-		
Insurance						-		-	-	-	-		-		
Description															
Description	28800 In:	nsurance									-		-		
Travel in State						-	-	-	-	-	-	-	-	-	-
929100 Travel in State															
929200 Travel Per Diem in State											-		-		
929000 Travel Expenses		ravel - Per Diem in State					3,814	4,377	3,535		11,726		11,726		
929000 Travel in State Subtotal 31,700 - 31,700 3,814 4,377 3,535 - 11,726 - 11,7							-,-		.,		-		-		
Travel out of State			31,700	-	-	31,700	3,814	4,377	3,535		11,726		11,726		19,974
93100 Travel Out of State									,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
931000 Travel Out of State Subtotal											-		-		
Training						-	_	-	-	-	-	-	-	_	_
933100 Training															
93000 Training Subtotal								-	190		190		190		
Security				-	-	-		-							(190)
934500 Security -											.50				()
934000 Security Subtotal											-		-		
		,					-			-	-	-	-		
Facilities Operations															
935100 Facilities Operations															
3531/0/ P											-				
935200 Petiti											-				
945-50U Jarintonia											-		· -		
939400 Mammenance and Supplies											-		· -		
935000 Grounds											-		· -		
											-		-		
											-		-		
935800 Other Facility Costs - Services	33800 OI	Dulei Facility Costs - Services									-	l	-	L	

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

Superior Court - Orange

10_20_030_020 Probate, Guardianship & Mental Health Services

				J_020 F10b										
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-	-		-		-	-	-
	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					903	192	4,079	-	5,173		5,173	-	
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services						1,867	9,365	-	11,232		11,232	38,768	
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	2,000	-	50,000	52,000	903	2,059	13,444		16,405	-	16,405	38,768	(3,173)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff											-		
942100	County-Provided Services											-		
942100	Consulting and Professional Services -													
940000	County Provided Subtotal				_		_	_	_	_		_		_
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance						1,077	1,077		2,154		2,154	2,444	
943300	IT Commercial Contract						1,011	.,						
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal	-		-	-		1,077	1,077		2,154	-	2,154	2,444	(4,597)
	Major Equipment- 5,000 and Over						1,011	.,		2,101		2,101	2,111	(1,201)
945200	Major Equipment											-		
0.0000	32 141 2 2													
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	39,150		50,000	89,150	5,534	8,019	19,064		32,617		32,617	41,212	15,321
	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									-		-		
552555	Total Expense	2,748,099	-	50,000	2,798,099	711,783	643,740	793,345	-	2,148,868		2,148,868	41,212	608,020
	. o.a. = . poliso	2,. 40,000		55,500	2,.00,000	, . 03	0-10,1-40	. 55,545		2,140,000		2,1-0,000	,212	000,020

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

Superior Court - Orange

10 20 030 030 Juvenile Dependency Services

				10_20_030	_030 Juver		dency Serv	ices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries Salaries-Permanent							221 722		000 150		000 150		
900300	Temp Help					291,606	279,814	331,733		903,153		903,153		
906300										-		-		
	Overtime					-	173	670		843		843		
900000	Salaries Subtotal	1,167,409		-	1,167,409	291,606	279,987	332,402		903,996		903,996		263,413
	Staff Benefits													
910300	Tax					3,631	3,505	4,182		11,318		11,318		
910400	Health Insurance Retirement					36,642 71,444	25,255 66,334	35,397 76,477	-	97,294 214,255		97,294 214,255	-	
	Deferred Compensation					71,444	66,334	76,477	-	214,255		214,255	-	
912500	Workers' Compensation					3,477	6.507	5.209	-	15.193		15.193	-	
912700	Other Insurance					3,496	3,276	4,674	-	11,446		11,446	-	
913700														
913800	Other Benefits					-	-	7,000	-	7,000		7,000	-	
	Staff Benefits Subtotal	501,712		-	501,712	118,689	104,878	132,938		356,505		356,505		145,207
914100	Salary Savings Total Personal Services	1,669,121			1,669,121	410,295	384,865	465,341		1,260,501		1,260,501		408,620
	Operating Expenses & Equipment:	1,003,121			1,003,121	410,233	304,003	405,541		1,200,301		1,200,301	_	400,020
	General Expense													
920100	General Expense													
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
920400 920500												-		
920600							151			151		151	8	
920700	Freight and Drayage									-		-	Ü	
921500	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows						-	100		100		100		
922300	Library Purchases and Subscriptions									-		-		
922500										-		-		
922600 922700	Minor Equipment - Under \$5,000 Equipment Rental/Lease					-	-	653	-	653		653	-	
922800										-		-		
	Equipment Repairs									-		-		
923900	General expense - Service													
920001	General Expense Subtotal	730	-	-	730	-	151	753	-	904	-	904	8	(182)
924500	Printing Printing						2,019	1,240		3.259		3.259	5	
	Printing Subtotal	8,500		_	8,500	-	2,019	1,240		3,259		3,259	5	5,236
324000	Telecommunications	0,300	_		0,500	-	2,013	1,240		3,233	-	3,233	,	3,230
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-		-	-		-		-		-
	Postage													
926100 926200	Postage Stamps, Stamped Envelopes, Postcards, etc											-		
	Postage Meter													
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal Travel in State				-	-	-	-	-	-	-	-	-	
929100	Travel in State Travel in State													
929100						293		14		307		307		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal	950		293	1,243	293		14		307	-	307		936
	Travel out of State													
931100	Travel Out of State Travel Out of State Subtotal													
931000	Training									-				
933100	Training													
933000	Training Subtotal	-	-	120	120	-			-	-	-	-	-	120
	Security													
934500	Security													
934000	Security Subtotal Facilities Operations				-	-	-	-	-	-	-	-	-	-
935100	Facilities Operations Facilities Operations													
935100	Rent													
935300	Janitorial													
935400	Maintenance and Supplies													
	Grounds													
	Alteration Other Facility Costs Coorts											-		
935700	Other Facility Costs - Goods									-	l			

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

Superior Court - Orange

10_20_030_030 Juvenile Dependency Services

				10_20_030										
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	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
	Other Facility Costs - Services													
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
	Conservation of the second control of the se													
938300	General Consultant and Professional Services Court Interpreter Services									-		- :		
938500														
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges					1,272,186	1,965,698	1,917,450	-	5,155,333		5,155,333	-	
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	8,536,152	-	-	8,536,152	1,272,186	1,965,698	1,917,450	-	5,155,333	-	5,155,333	-	3,380,819
	Consulting and Professional Services - County													
	Provided													
0.44000	Consulting and Professional Services - County Provided													
941100										-		-		
	County-Provided Services									-		- :		
942100	Consulting and Professional Services - County											-		
940000	Provided Subtotal						_			_	_	_		
340000	Information Technology						_			_		_		
9/3100	Information Technology													
943200	IT Maintenance											-		
943300	IT Commercial Contract					17,472	26,880	25,536		69,888		69,888	112	
943400	IT Inter-Jurisdictional Contracts					17,472	26,880	25,536		69,888		69,888	112	
	IT Repairs/Supplies/License									-		-		
943500														
943700	IT Other													(20.000)
943000	Information Technology Subtotal	-	•	-	-	17,472	26,880	25,536	-	69,888	-	69,888	112	(70,000)
	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													
952000	Uniform Allowance											-		
952300	Vehicle Operations											-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal Total OE&E	0.540.555		413	0.540.715	4 000 571	4 004 7 12	4.044.555	-	F 000 CCC	-	5 000 500	125	2 240 222
		8,546,332	-	413	8,546,745	1,289,951	1,994,749	1,944,992		5,229,692		5,229,692	125	3,316,928
	Special Items of Expense:													
00016	Juror Costs													
965100										-		-		
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										-				
973000	Debt Service Subtotal				-	-	-	-		-	-	-		
	Total Special Items of Expense		_	_	_				_	_		-	-	_
992000	Departmental Indirect Allocations				-					-		-		_
	Total Expense	10,215,453	_	413	10,215,866	1,700,246	2,379,613	2,410,333	-	6,490,193	-	6,490,193	125	3,725,548
	. otal Expelled	.0,2.0,400		413	.0,2.0,000	.,. 00,240	2,0.0,010	2,4.0,000		0,400,100		0,400,100	123	0,720,040

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

Superior Court - Orange

10_20_030_040 Juvenile Delinquency Services

Insurance							e Delinque								
			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10				
										TCTF	TCTF		TCTF	TCTF	TCTF
Control Process Control Cont															
Personal Services: Personal Services:															
Marcon M	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
	000000						400,000	440.400	450.044		400.000		400.000		
Section Sect							136,866	140,123	153,811		430,800		430,800	-	
Marie Mari		Colorina Indiaiol Officero									-		-		
Source Substantial															
Suff Bounds			577.047			577.047		440.400						-	440.740
STATE	900000		5//,91/			5//,91/	136,878	140,123	154,174	-	431,175		431,175		146,742
\$1,000 \$	040000						4 770	4.044	4.000		5.504		5.504		
STOCK Comment Commen										-					
11-202 Outmon Componention										-					
### 1970 Owner Components ### 1970 Owner Components ### 1970 Owner Components ### 1970 Owner Country ### 1970 Owne							31,966	32,099	37,040	-	101,105		101,105		
197700 Some formander							4.500	0.000	0.000		7.054		7.054		
191000										-	7,031 6.74E				
191000 Surf Beredits Subdeat 294.39 294.39 294.39 40.51 77.30 60.71 10.704 10.704 10.704 77.014							2,010	1,999	2,735	-	0,745		6,745		
Source Suff Banders Spinoted 25-139 72-30 72															
Total Personal Services 10.2011 10.402 10.403 20.305 10.404 1			254 200			254 200	E0 EE1	E7 E20	66.343		102 204		102 204		72.104
Total Personal Services 83215			204,398			234,398	00,001	57,550	00,213		102,294		102,294		72,104
Operating Expenses &	914100	Total Personal Services	922 215			922 215	105.420	107 653	220 297		613.460		613.460	_	219 946
Equipment:			032,315			032,315	193,429	191,003	220,307		013,469		313,469		210,040
Octoon Company Compa															
		General Expense													
	920400														
Second Peach Process													l -		
Section Company All Company Co													l -		
20000 Own and Marchenshrigh											-		-		
Section Color Co		Dues and Memberships											l -		
Section Program of Changes											-		-		
021500 Montaining											-				
### STATE Monting Confirmance, Enhalts & Shows															
922000 Ularay Purchases and Globrorisons															
Section Prototypethy		Library Durchases and Subscriptions													
0.2000 More Feagurent - Univer \$6.000															
		Minor Equipment - Under \$5,000													
Seguence															
1922/2000 Equipment Repairs															
2023000 Central separate - Service															
Second Expense Subtotal 140															
Printing			140			140									140
924000 Printing Subtotal 19,000 19,000 283 13,322 13,355 13,555 433 4,322 4,525 433 4,322 4,525 433 4,322 4,525 433 4,322 4,525 4,52	920001		140			140		-	-	-	-		-	-	140
19,000 Printing Subbotal 19,000 19,000 19,000 13,322 13,585 13,585 433 4,922	024500							262	12 222		12 505		12 505	402	
Telecommunications			19.000			19.000									4 922
925100 Telecommunications Subtotal	324000	Telecommunications	13,000			13,000		203	13,322		13,303		13,303	493	4,322
Pelecommunications Subtotal	925100												_		
Postage	925000								_	_					
928200 Postage Meter	020000														
Stamps, Stamped Envelopes, Postards, etc	926100												_		
Postage Meter	320100	i ostago													
Postage Meter	926200	Stamps, Stamped Envelopes, Postcards, etc											-		
Insurance	926300	Postage Meter									-		-		
Insurance	926000					-	-	-	-		-		-		-
Insurance Subtotal															
Insurance Subtotal	928800	Insurance									-		-		
Travel in State	928000	Insurance Subtotal				-		-		-	-	-	-	_	-
\$29200 Travel - Per Diem in State		Travel in State													
Other Travel Expenses											-		-		
Travel in State Subtotal 750 750 99							99	-	-	-	99		99	-	
Travel Out of State											-		-		
Saston Travel Out of State	929000		750	-		750	99	-	-	-	99		99		651
Travel Out of State Subtotal															
Training											-		-		
Sastron Security	931000					-	-	-	-	-	-		-		
Sacurity															
Security											-		-		
33400 Security	933000					-	-	-	-	-	-		-		
Security Subtotal															
Facilities Operations											-		-		
935100 Facilities Operations - -	934000					-	-	-	-	-	-	-	-	-	-
935200 Rent															
93500 Jankotal -											-		-		
935400 Maintenance and Supplies -											-		-		
935500 Grounds											-		-		
935500 Grounds											-				
935700 Other Facility Costs - Goods											-				
	935600										-				
935800 Other Facility Costs - Services	935700										-		-		

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

Superior Court - Orange

10_20_030_040 Juvenile Delinquency Services

	1			_20_030_0										
i		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
i		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
i		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
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				-	-	-		-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					12,764	14,673	15,143		42.581		42.581	49.855	
938500	Court Interpreter Services					,	,	,				,	.0,000	
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											-	<u> </u>	
938000	Contracted Services Subtotal	-	-	-	-	12,764	14,673	15,143	-	42,581	-	42,581	49,855	(92,436)
i i	Consulting and Professional Services - County Provided													
	Consulting and Professional Services -													
941000	County Provided											-		
941100	Sheriff									-		-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-		-
	Information Technology													
943100	Information Technology									-		-		
943200 943300	IT Maintenance IT Commercial Contract									-		-		
943300	IT Inter-Jurisdictional Contracts									<u> </u>		-		
943500	IT Repairs/Supplies/License								1	-		-		
943700	IT Other											<u> </u>		
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								<u> </u>				⊢—	
952500	Cash Differences Other Items of Expense Subtotal								_	-		-		
950000	Total OE&E	19,890			19,890	12,863	14,936	28,465	-	56,265	-	56,265	50,348	(86,722)
	Special Items of Expense:	19,890	_	_	19,890	12,863	14,936	∠8,465	_	36,265	_	36,265	50,348	(86,722)
	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				-									
972000														
972000 973100	Other Subtotal									-		-		
	Other Subtotal Debt Service						-	-	-	-	-	-	-	-
973100 973000	Other Subtotal Debt Service Debt Service Subtotal Total Special Items of Expense					-	-		-				-	-
973100	Other Subtotal Debt Service Debt Service Debt Service Subtotal	-	-	-	-		-			-		-	-	•

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

Superior Court - Orange

10 30 010 Other Support Operations

				10_30_	_010_ Oth	er Suppor	t Operation	ıs						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		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					2,229,437	1,929,490	2,109,831		6,268,758		6,268,758	-	
	Temp Help					20,036	21,549	30,729		72,313		72,313	-	
906300	Salaries-Judicial Officers									-		-		
	Overtime					14,756	15,488	21,934		52,178		52,178	-	
900000	Salaries Subtotal	10,330,091		7,200	10,337,291	2,264,228	1,966,527	2,162,494		6,393,249		6,393,249	-	3,944,042
910300	Staff Benefits Tax					27.560	25 449	29.044		82.052		82.052		
	Health Insurance					211,806	155,669	191,003	-	558,479		558,479	- :	
	Retirement					522,093	474,172	524,717		1,520,982		1,520,982	-	
912400	Deferred Compensation									-		-		
	Workers' Compensation					18,236	33,659	24,546		76,441		76,441	-	
	Other Insurance					19,858	18,115	25,449		63,422		63,422	-	
	Superior Court Judges Benefits Other Benefits					4,424	1,191	95,000		100,615		100.615		
	Staff Benefits Subtotal	4,123,088		(7,200)	4,115,888	803,977	708,255	889,759		2,401,991		2,401,991	-	1,713,897
	Salary Savings	4,120,000		(7,200)	-4,110,000	000,011	100,200	000,700		2,401,001		2,401,001		1,710,007
	Total Personal Services	14,453,179		-	14,453,179	3,068,205	2,674,782	3,052,253		8,795,240		8,795,240	-	5,657,939
	Operating Expenses & Equipment:													
	General Expense General Expense													
	Laboratory Expense									-		-	 	
	Fees/Permits													
920400	Employee Relocation									-		-		
	Dues and Memberships						-	2,865		2,865		2,865	-	
	Office Expense					3,014	259	683		3,956		3,956	570	
	Freight and Drayage Advertising									-		-	 	
	Meeting, Conferences, Exhibits & Shows					100	167			267		267		
	Library Purchases and Subscriptions					-	30	225		255		255	2,000	
	Photography									-		-		
	Minor Equipment - Under \$5,000					6,725	-	-		6,725		6,725	6,038	
	Equipment Rental/Lease					394	540	878		1,812		1,812	2,109	
	Equipment Maintenance Equipment Repairs					3	240 497	720	-	963 497		963 497	1,677 871	
	General expense - Service					310	497 309	6,977	-	7,595		7,595	2,505	
	General Expense Subtotal	175,963	-	(17,000)	158,963	10,546	2,043	12,347	-	24,936		24,936	15,771	118,256
	Printing			(11,000)	100,000	14,010	2,010	12,011				,,,,,	10,111	110,200
924500						(26)	26	-				-	-	
924000	Printing Subtotal	17,600	-	-	17,600	(26)	26	-	-	-	-	-	-	17,600
925100	Telecommunications Telecommunications						10.100							
	Telecommunications Telecommunications Subtotal	100,500		_	100,500	5,870 5.870	10,435 10.435	545 545		16,850 16,850		16,850 16.850	9,452 9,452	74,198
323000	Postage	100,300		_	100,300	3,070	10,433	343		10,030	_	10,030	3,432	74,130
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-	 	
	Postage Subtotal	1,100		-	1,100		-	-				-	-	1,100
	Insurance	.,.50			.,									.,.30
	Insurance													
928000	Insurance Subtotal								-				-	-
020125	Travel in State Travel in State													
929100 929200	Travel - Per Diem in State					1,010	4,014	1,794		6,818		6,818	<u> </u>	
	Other Travel Expenses					1,010	4,014	1,794		0,018		0,018	-	
	Travel in State Subtotal	56,497		-	56,497	1,010	4,014	1,794	-	6,818	-	6,818	-	49,679
	Travel out of State													
	Travel Out of State					1,171	418	915		2,505		2,505	83	
931000	Travel Out of State Subtotal	-		584	584	1,171	418	915		2,505		2,505	83	(2,004)
022100	Training Training					(20)	145	12,840		12,965		12,965		
	Training Subtotal					(20) (20)	145 145	12,840 12.840		12,965 12,965		12,965 12,965	-	(12,965)
	Security					(20)		12,040		12,000		12,000		(12,000)
934500	Security					76		(76)	-				-	
	Security Subtotal	-		-		76	-	(76)	-	-		-	-	-
	Facilities Operations													
	Facilities Operations											-		
935200 935300	Rent Janitorial					208,800	119,807	172,785	-	501,391		501,391	14,365	
	Maintenance and Supplies									-			 	
	Grounds									<u> </u>				
	Alteration													
								_	_		_	_		
935700	Other Facility Costs - Goods Other Facility Costs - Services					575	-	-		575		575	-	

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

Superior Court - Orange

10_30_010_ Other Support Operations

						er Suppor								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF 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
935000	Facilities Operations Subtotal	699,723	41,000	-	740,723	209,375	119,807	172,785	-	501,966		501,966	14,365	224,392
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					41,857	129,611	115,523		286,991		286,991	107,915	
938500	Court Interpreter Services									-				
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900										-		-		
939000	Court Ordered Professional Services					11,162	6,551	1,574	-	19,287		19,287	5,339	
939100	Mediators/Arbitrators									-		-		
939200	Collection Services													
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000		535,560	-	17,000	552,560	53,019	136,162	117,097	-	306,278		306,278	113,255	133,027
	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						18,164	59,525	39,601		117,290		117,290	15,165	
943300	IT Commercial Contract					-	-		-	-		-	186,763	
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License						299	3,181	-	3,480		3,480	133,663	
943700	IT Other													
943000	Information Technology Subtotal	1,425,927	13,987	40,000	1,479,914	18,164	59,824	42,782		120,770		120,770	335,591	1,023,554
	Major Equipment- 5,000 and Over													
945200	Major Equipment					13,987		-	-	13,987		13,987		
945000	Major Equipment- 5,000 and Over Subtotal	183,567	-	-	183,567	13,987	-	-	-	13,987	-	13,987		169,580
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations					4,135	3,487	3,306	-	10,929		10,929	5,071	
952500	Cash Differences								ĺ	-				
950000	Other Items of Expense Subtotal	16,000		-	16,000	4,135	3,487	3,306		10,929	-	10,929	5,071	(0)
	Total OE&E	3,212,437	54,987	40,584	3,308,008	317,308	336,362	364,335	-	1,018,004		1,018,004	493,588	1,796,416
	Special Items of Expense:	2,2.2,707	2.,207	,	2,222,200	211,500	222,502	22.,500		.,,,,,,		.,2.2,304	,500	.,,
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal								-	-		-		
203000	Other					- 1	- 1		· ·			-		
971000	Other Special items of Expense											-		
	Judgments, Settlements, and Claims								 	— <u> </u>		-		
972001									 	<u> </u>	l	-		
972200	Grand Jury Cost								.	<u> </u>		-		
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	17,665,616	54,987	40,584	17,761,187	3,385,513	3,011,144	3,416,588	-	9,813,245	-	9,813,245	493,588	7,454,354

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

Superior Court - Orange

10_30_020_ Court Interpreters

_						Court Inte								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10				
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account 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
	Personal Services: Salaries													
900300	Salaries-Permanent					1,034,870	973,521	1,092,951		3,101,343		3,101,343	-	
903300	Temp Help					58,226	65,167	118,760	-	242,152		242,152	-	
906300	Salaries-Judicial Officers									-		-		
	Overtime					553	3,850	10,397		14,800		14,800		
900000	Salaries Subtotal	4,734,127	-	-	4,734,127	1,093,649	1,042,538	1,222,108	-	3,358,295	-	3,358,295	-	1,375,832
	Staff Benefits													
910300	Tax					15,533	14,911	17,561	-	48,006		48,006	-	
	Health Insurance Retirement					101,540 245,637	60,038 227,479	79,640 259,466	-	241,218 732,582		241,218 732,582	-	
	Deferred Compensation					240,037	221,419	239,466	-	732,362		732,362	-	
	Workers' Compensation					8.689	19,549	14.689	-	42.926		42,926	-	
912700	Other Insurance					9,488	9,469	12,834	-	31,791		31,791	-	
	Superior Court Judges Benefits									-		-		
913800	Other Benefits					1,458		7,000		8,458		8,458		
	Staff Benefits Subtotal	1,707,184	-	-	1,707,184	382,345	331,446	391,191	-	1,104,982	-	1,104,982	-	602,202
914100	Salary Savings				-									
	Total Personal Services	6,441,311		-	6,441,311	1,475,995	1,373,984	1,613,298	-	4,463,276	-	4,463,276	-	1,978,035
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
										-		-		
	Freight and Drayage Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows						402	(110)	_	292		292		
922300	Library Purchases and Subscriptions						402	(110)		-		- 232		
	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
	General expense - Service General Expense Subtotal				8,505		402	(112)				-		
920001	Printing	8,505	-	-	8,505	-	402	(110)	-	292	-	292	-	8,213
924500	Printing											-		
	Printing Subtotal					-	-	-		-	-	-	-	-
	Telecommunications													
	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter											-		
926000	Postage Subtotal					-	-	-		-	-	-		-
	Insurance													
928800	Insurance Subtatal									-		-		
928000	Insurance Subtotal Travel in State					-		-		-		-		-
929100	Travel in State Travel in State													
929200	Travel - Per Diem in State					121	1,187	907		2,215		2,215	293	
929300	Other Travel Expenses							231		-		-,0		
	Travel in State Subtotal	1,200			1,200	121	1,187	907	-	2,215		2,215	293	(1,308)
	Travel out of State													
	Travel Out of State													
931000	Travel Out of State Subtotal				-		-	-	-	-	-	-		-
933100	Training Training					643	1.081	946		2 670		2 670		
	Training Subtotal	6,000			6,000	643 643	1,081 1,081	946 946		2,670 2,670		2,670 2,670	_	3,330
233000	Security Subtotal	0,000			6,000	643	1,081	946		2,070		2,070		3,330
934500	Security													
	Security Subtotal					-			-					
	Facilities Operations													
	Facilities Operations													
935200	Rent													
935300	Janitorial									-		-		
	Maintenance and Supplies Grounds									-		-		
	Alteration									-		-		
935700														
	Other Facility Costs - Services													
	,													

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

Superior Court - Orange

10_30_020_ Court Interpreters

							-							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10							
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised								-	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-		-	-
	Utilities													
936100	Utilities									-		-		
	Utilities Subtotal				-	-	-		-	-	-	-		-
500000	Contracted Services													
938001	Contracted Services													
										-		-		-
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					(303)	3,790	1,285		4,772		4,772		
938500	Court Interpreter Services					486,457	495,873		<u> </u>				200	
						486,457	495,873	401,962	-	1,384,291		1,384,291	200	
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-				
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators								i			-		
939200	Collection Services								l	-		-		
939400	Legal								 	- :	-	-		
						—			 		 			\vdash
939700	Banking and Investment Services								!	<u> </u>		-		
939800	Other Contract Services								ļ			-		
938000	Contracted Services Subtotal	2,444,954	-	-	2,444,954	486,154	499,662	403,247	-	1,389,063	-	1,389,063	200	1,055,691
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	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									-				
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									-		-		
						-			 	-	I			
952300	Vehicle Operations								 	<u> </u>	-	-		
									l	<u> </u>		-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-			-		-		-	
	Total OE&E	2,460,659		-	2,460,659	486,918	502,333	404,990	-	1,394,240	-	1,394,240	493	1,065,925
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-		-	-		-
	Other													
971000	Other Special items of Expense									-				
	Judgments, Settlements, and Claims								l	-		-		
972001										_				
972200	Grand Jury Cost								ļ	-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-			-	-		-	-	-
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal					-	-		-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	•	-	-	-		-		-
992000	Departmental Indirect Allocations				-				l	-		-		
	Total Expense	8,901,970	_		8,901,970	1,962,912	1,876,316	2,018,288		5,857,517	_	5,857,517	493	3,043,960
	γ	-,,510			-,,510	.,,	.,,510	_,,_00		-,,			****	-,,- 30

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Orange

10_30_030_ Jury Services

					10_30_030_	Jury Ser	vices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
							TCTF	TCTF	TCTF	TCTF		TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	TCTF Estm. Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	rotai	Tear 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					278,812	247,908	299,807	-	826,527		826,527	-	
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime					130	1,677	492	-	2,299		2,299	-	
900000	Salaries Subtotal	1,087,370			1,087,370	278,942	249,585	300,299		828,826		828,826		258,544
	Staff Benefits													
910300	Tax					3,714	3,302	4,044	-	11,060		11,060		
910400	Health Insurance					32,927	27,262	31,479	-	91,669		91,669	-	
910600	Retirement					63,233	59,925	72,307	-	195,465		195,465	-	
912400	Deferred Compensation													
912500	Workers' Compensation					3,024	5,715	4,523	-	13,262		13,262	-	
912700	Other Insurance					3,215	2,990	4,432		10,636		10,636	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits					-	-	3,500	-	3,500		3,500	-	
	Staff Benefits Subtotal	457,480			457,480	106,113	99,194	120,285	-	325,592		325,592		131,888
	Salary Savings				-									
	Total Personal Services	1,544,850	-	-	1,544,850	385,056	348,779	420,584	-	1,154,418	-	1,154,418	-	390,432
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
920200	Laboratory Expense									-		-		
	Fees/Permits											-		
	Employee Relocation									-		-		
920500	Dues and Memberships													
	Office Expense					3,476	384	2,427	-	6,287		6,287	2,689	
	Freight and Drayage													
	Advertising													
	Meeting, Conferences, Exhibits & Shows					384	(384)	37	-	37		37		
	Library Purchases and Subscriptions						()							
	Photography													
	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
	Equipment Maintenance					2,021			-	2,021		2,021		
	Equipment Repairs					_,,,								
	General expense - Service					1,725			-	1,725		1.725		
	General Expense Subtotal	23,730			23,730	7,606	-	2,464		10,070		10,070	2,689	10,971
	Printing				20,700	1,222		2,101		10,010		10,010		10,011
924500	Printing					24,336	33,375	24,701		82,412		82,412	25,729	
924000	Printing Subtotal	118,000			118,000	24,336	33,375	24,701		82,412		82,412	25,729	9,859
524000	Telecommunications	110,000			110,000	24,000	00,070	24,701		02,412		02,412	20,120	5,005
925100	Telecommunications					3,900	2.600	5,200		11,700		11,700	2.600	
	Telecommunications Subtotal	15,600			15,600	3,900	2,600	5,200		11,700		11,700	2,600	1,300
520000	Postage	10,000			10,000	0,000	2,000	0,200		11,100		11,100	2,000	1,000
926100														
926200	Stamps, Stamped Envelopes, Postcards, etc					65,226	83,413	70.282	-	218,921		218,921	68,968	
926300	Postage Meter						00,			-10,0-1		,	,	
	Postage Subtotal	333,000	-		333,000	65,226	83,413	70,282		218,921		218,921	68,968	45,111
	Insurance	111,100			,	,	22,.10	,_32		,		,	11,130	,
928800	Insurance									-		-		
	Insurance Subtotal					-	-	-		-	-	-	-	
	Travel in State													
929100	Travel in State									-		-		
	Travel - Per Diem in State					58	92	-	-	151		151	-	
	Other Travel Expenses									-		-		
	Travel in State Subtotal	720			720	58	92	-		151		151		569
	Travel out of State													
931100	Travel Out of State									-		-		
	Travel Out of State Subtotal									_		-		
	Training													
933100	Training									-		-		
933000	Training Subtotal	-			-			-		-				
	Security													
934500	Security											-		
	Security Subtotal											-		
554000	Facilities Operations					-	-	-		-		-		
935100	Facilities Operations													
935200														
	Janitorial									-		-		
	Maintenance and Supplies									-		-		
	Grounds									-		-		
	Alteration													
	Other Facility Costs - Goods													
953700	domy 00010 00000													

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Orange

10_30_030_ Jury Services

					10_30_030_		vices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						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
	Other Facility Costs - Services									-		-		
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										-	<u> </u>	· ·		
	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County													
	Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff									-				
942100	County-Provided Services									-		-		
942100	Consulting and Professional Services - County											-		
940000	Provided Subtotal				_	_	_	_		_			_	_
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					20,337	13,558			33,895		33.895		
	IT Commercial Contract					(121)				(121)		(121)		
943400	IT Inter-Jurisdictional Contracts					(,						(1-1)		
943500	IT Repairs/Supplies/License					-		3,747		3,747		3,747	47,163	
943700	IT Other							0,7-17		0,7-17		0,7-17	47,100	
943000	Information Technology Subtotal	83,300			83,300	20,216	13,558	3,747		37,521	_	37,521	47,163	(1,384)
540000	Major Equipment- 5,000 and Over	00,000			00,000	20,210	10,000	0,141		07,021		07,021	47,100	(1,004)
945200	Major Equipment													
040200	major Equipmont													
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	-		-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
	Uniform Allowance													
	Vehicle Operations											-		
	Cash Differences													
	Other Items of Expense Subtotal				-	-	-	-	_	-	-	-	-	
	Total OE&E	574,350			574,350	121,342	133,039	106,393	-	360,774		360,774	147,150	66,427
	Special Items of Expense:	21.1,230			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,. 12	,	,		,.74		,	,.50	,
	Juror Costs													
965100	Juror Costs					167,089	176,378	167,334		510,800		510,800	-	
	Juror Costs Subtotal	1,016,393		-	1,016,393	167,089	176,378	167,334		510,800	-	510,800	-	505,593
	Other	.,0.0,000			.,510,030	101,039	770,070	101,004		3.0,000		5.0,000		200,033
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		<u> </u>		
972200	Grand Jury Cost									1	l e	<u> </u>		
972300	Non-Expert Witness										l	H		
	Other Subtotal							_			_		-	
57 Z000	Debt Service				-		-						-	
973100	Debt Service													
	Debt Service Subtotal									_		_		
57 3000											· ·			
	Total Special Items of Expense	1,016,393	-	-	1,016,393	167,089	176,378	167,334	-	510,800	-	510,800	-	505,593
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	3,135,593	-	-	3,135,593	673,486	658,195	694,311	-	2,025,992		2,025,992	147,150	962,451
			•			- 7.75								

Superior Court - Orange

10_30_040_ Security

	10_30_040_ Security													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF 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	QFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers											-		
908300 900000	Overtime Salaries Subtotal													
900000	Staff Benefits				-	-	-	-	-	-		-	-	
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement													
912400	Deferred Compensation									-		-		
912500	Workers' Compensation Other Insurance									-		-		
912700 913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-				
910000	Staff Benefits Subtotal				-	-	-		-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services		-			-								-
	Operating Expenses &													
	Equipment:													
020100	General Expense General Expense													
920100	Laboratory Expense									-		-		
920300	Fees/Permits													
920400	Employee Relocation									-		-		
920500	Dues and Memberships													
920600	Office Expense													
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					(54)	-		-	(54)		(54)	-	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance					13,923	-	13,923	-	27,846		27,846	67,423	
922900 923900	Equipment Repairs General expense - Service						1,050	653	-	1,703		1,703	737	
920001	General Expense Subtotal	60,692			60,692	13,869	1,050	14,576	-	29,495	_	29,495	68,160	(36,963)
520001	Printing	00,002			00,002	10,000	1,000	14,070		25,450		25,450	00,100	(00,000)
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications					19,495				19,495		19,495	-	
925000	Telecommunications Subtotal Postage					19,495	-	-	-	19,495		19,495	-	(19,495)
926100	Postage													
	Ž									_		_		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal				-	-	-	-	-	-		-	-	-
928800	Insurance													
928000	Insurance Subtotal					-								-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State							186		186		186		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal Travel out of State		-	-	-	-	-	186	-	186		186		(186)
931100	Travel Out of State Travel Out of State													
931100	Travel Out of State Subtotal									-		-		
50.000	Training													
933100	Training													
933000	Training Subtotal					-	-	-	-	-			-	-
	Security													
934500	Security					4,877,953	10,637,167	9,042,251	-	24,557,371		24,557,371		
934000	Security Subtotal	42,711,889	-	-	42,711,889	4,877,953	10,637,167	9,042,251	-	24,557,371	-	24,557,371	-	18,154,518
935100	Facilities Operations Facilities Operations													
935100	Rent									- :				
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Orange

10_30_040_ Security

						74U_ Sect								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							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	517,811	-	-	517,811	-	-	-	-	-		-	-	517,811
	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											-		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											_		
939000	Court Ordered Professional Services													
939000	Mediators/Arbitrators											-		
	Collection Services									- :		- :		
939200												-		
939400	Legal											-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	19,648	-	-	19,648	-	-	-	-	-		-	-	19,648
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services -													
941000	County Provided											-		
941100	Sheriff											-		
942100	County-Provided Services									-				
	Consulting and Professional Services -													
940000	County Provided Subtotal													
940000							-	-	-			-	-	
	Information Technology Information Technology													
943100														
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal	19,495	-	-	19,495	-	-	-	-	-		-	-	19,495
	Major Equipment- 5,000 and Over													
945200	Major Equipment					209,678	163,189	65,089		437,956		437,956	160,713	
	Major Equipment- 5,000 and Over													
945000	Subtotal	397,720	257,803	-	655,523	209,678	163,189	65,089		437,956		437,956	160,713	56,854
	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	43,727,255	257,803		43,985,058	5,120,995	10,801,406	9,122,102		25,044,503	-	25,044,503	228,873	18,711,682
	Special Items of Expense:		20.,000		40,000,000	0,120,000	10,001,-00	5,122,102		20,044,000		20,044,000	220,070	. 3,1 11,002
	Juror Costs													
965100	Juror Costs													
965100 965000	Juror Costs Subtotal							-		-		-		
965000							-	-	-			-	-	
	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				-	-	-	-	-	-	-	-	-	-
			_											
000000	Total Special Items of Expense					-	-	-	-	-				
992000	Departmental Indirect Allocations											_		
	Total Expense	43,727,255	257,803	-	43,985,058	5,120,995	10,801,406	9,122,102	-	25,044,503	-	25,044,503	228,873	18,711,682

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

Superior Court - Orange

20 10 010 Enhanced Collections

	20_10_010_ Enhanced Collections													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					987	-	(987)	-	-		-	-	
903300	Temp Help Salaries-Judicial Officers									-		-		
906300	Overtime									-		-		
	Salaries Subtotal		-		-	987		(987)						
	Staff Benefits							(00.)						
910300	Tax					14	-	(14)	-	-		-	-	
910400						196	-	(196)	-				-	
	Retirement					227	-	(227)	-	-		-	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation Other Insurance					13		(13)		-		-		
912700	Superior Court Judges Benefits					13	-	(13)	-	-		-		
913800	Other Benefits									-		-		
	Staff Benefits Subtotal	-	-	-	-	450	-	(450)	-	-	-	-	-	-
914100	Salary Savings				-			(,						
	Total Personal Services		-			1,438		(1,438)	-					-
	Operating Expenses &													
	Equipment:													
00015	General Expense													
920100	General Expense Laboratory Expense									-		-		
920200										-		-		
920400	Employee Relocation									-		-		
	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage													
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions													
	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease													
922800	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900										-		-		
920001	General Expense Subtotal Printing				-	-	-	-	-	-		-	•	-
924500	Printing Printing						1,226	(1,226)		-		-		
924000	Printing Subtotal			-	-	-	1,226	(1,226)	-				<u> </u>	
	Telecommunications						-,	(1,==1)						
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter									-		-		
	Postage Subtotal					-		-	-	-	-	-	-	-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal					-	-	-					•	-
920100	Travel in State Travel in State													
	Travel - Per Diem in State													
929300	Other Travel Expenses													
	Travel in State Subtotal													-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal								-					-
00515	Training													
933100 933000	Training Training Subtotal											-		
933000	Security													
934500	Security													
	Security Subtotal													
	Facilities Operations													
935100	Facilities Operations													
935200														
	Janitorial													
935400														
935500														
	Alteration													
	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
უააგიი	Outer admity Gosta - Services													

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

Superior Court - Orange

20_10_010_ Enhanced Collections

							Collections							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							•		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional													
938300	Services Court Interpreter Services											-		
938500 938600	Court Interpreter Services Court Reporter Services									-		-		
	Court Transcripts									-		- :		
938700										- :		- :		
938800	Court Appointed Counsel Charges Investigative Services													
938900 939000	Court Ordered Professional Services													
939000	Mediators/Arbitrators						l			-		-		
	Collection Services						l			-		-		
939200 939400	Legal					1	l			- :		- :		
										- :		- :		
939700 939800	Banking and Investment Services Other Contract Services						l			-		-		
939800	Contracted Services Subtotal									-		-		
938000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services -													
941000	County Provided													
941100	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									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
343UUU	Other Items of Expense						-	-	-	-		-		
951000	Other Items of Expense													
951000	Uniform Allowance					1	l							
952000	Vehicle Operations					1	l							
952500	Cash Differences						l			-		-		
952500	Other Items of Expense Subtotal									-		-		
230000	Total OE&E						1,226	(1,226)			-	-	-	
	Special Items of Expense:						1,226	(1,226)						
	Juror Costs													
965100	Juror Costs									_				
965000	Juror Costs Subtotal											-		
203000	Other						-	-	-	-		-		
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims						 	-	-			- :		
972001	Grand Jury Cost						l			-		-		
972200	Non-Expert Witness						l			-		-		
972300 972000	Other Subtotal									_				
9/2000	Debt Service				-	-	-	-	-	-		-	-	
072100	Debt Service Debt Service													
973100														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense		_	-	-	1,438	1,226	(2,663)	-	_	-	_	_	_
						.,	.,	(=,:00)						

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

Superior Court - Orange

20_10_020_ Other Non-Court Operations

				20_10_	020_ Othe	er Non-Cou	ırt Operatio	ons						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF 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	OFS	OFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent											-		
	Temp Help													
906300	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits	167,250	-	-	167,250	-	-	-	-	-	-	-	-	167,250
910300														
910300										-		-		
	Retirement									-		-		
	Deferred Compensation									-		-		
	Workers' Compensation											-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits											-		
	Other Benefits					10,638	796	1,276		12,710		12,710	-	
	Staff Benefits Subtotal	70,466			70,466	10,638	796	1,276	-	12,710		12,710	-	57,756
914100	Salary Savings													
	Total Personal Services	237,716	-		237,716	10,638	796	1,276		12,710	-	12,710	•	225,006
	Operating Expenses & Equipments													
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
	Laboratory Expense													
	Fees/Permits													
920400	Employee Relocation													
	Dues and Memberships													
	Office Expense													
	Freight and Drayage									-		-		
	Advertising													
	Meeting, Conferences, Exhibits & Shows											-		
	Library Purchases and Subscriptions Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
922700										- :		- :		
	Equipment Maintenance													
	Equipment Repairs									-		-		
923900												-		
920001		2,830	-	-	2,830	-		-		-	-	-		2,830
	Printing													
924500	Printing											-		
924000		250	-	-	250	-	-	-	-	-		-	-	250
	Telecommunications													
	Telecommunications									-				
925000	Telecommunications Subtotal Postage				-	-	-	-	-	-	-	-	-	
026100	Postage													
020100												<u> </u>		
926200														
926300	Postage Meter													
926000	Postage Subtotal	200			200				-			-	-	200
	Insurance													
928800										-		-		
928000	Insurance Subtotal Travel in State				-	-	-	-		-	-	-		
929100	Travel in State													
	Travel - Per Diem in State					164	243	9		416		416	-	
	Other Travel Expenses					.54	2-10							
929000	Travel in State Subtotal	900			900	164	243	9		416		416		484
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal													
	Training													
	Training													
933000														
00	Security													
	Security Security Subtotal									-				
934000	Security Subtotal Facilities Operations				-	-	-	-	-	-	-	-	-	
935100														
935100										H :		<u> </u>		
	Janitorial									-		-		
	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services													

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

Superior Court - Orange

20_10_020_ Other Non-Court Operations

					020_ Othe									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-			-		-		-	-	-
	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													
	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 938000	Other Contract Services Contracted Services Subtotal													
938000	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													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-				
943700	IT Other													
943000	Information Technology Subtotal				-			-		-		-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense				-		-	-	-	-		-		-
951000	Other Items of Expense											-		
	Uniform Allowance									-		-		
	Vehicle Operations													
	Cash Differences													
	Other Items of Expense Subtotal					-				-				-
	Total OE&E	4,180			4,180	164	243	9		416		416		3,764
	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									-		-		
972300 972000	Other Subtotal									-				
312000	Debt Service							-	•			-		-
973100	Debt Service									-		-		
	Debt Service Subtotal				-					-		-		
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		244 900			244 500	10.000	4 000	1,285		13,126		13,126		220 770
	Total Expense	241,896			241,896	10,802	1,039	1,285		13,126		13,126		228,770

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

90 10 Executive Office

					90_10_ E	Executive C	Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	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						108,607	129,687	73,546		311,841		311,841		
903300	Temp Help						.,			-		-		
906300	Salaries-Judicial Officers											-		
908300										-		-		
900000		855,473	-	(44,625)	810,848	108,607	129,687	73,546		311,841	-	311,841		499,007
910300	Staff Benefits Tax					1,573	1.967	1.067		4,607		4.607		
910400						4,873	1,126	1,598		7,597		7,597		
910600						34,607	21,490	25,072		81,169		81,169		
912400												-		
912500						457	483	411		1,352		1,352		
912700						562	347	607		1,516		1,516		
913700 913800						600		4,500		5,100		5,100		
	Staff Benefits Subtotal	153,173	-	(28,170)	125,003	42,673	25,413	33,256		101,342	-	101,342		23,661
914100				() ,	-									
	Total Personal Services	1,008,646		(72,795)	935,851	151,280	155,101	106,802		413,183		413,183		522,668
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense													
	Laboratory Expense											-		
920300	Fees/Permits											_		
920400												-		
920500	Dues and Memberships					420	-	-	-	420		420	-	
920600 920700										-		-		
920700										-		-		
921700						-		845	-	845		845	-	
922300										-		-		
922500												-		
922600						-	147	-		147		147		
922700										-		-		
922800										-	ł	-		
923900												-		
920001	General Expense Subtotal	98,510	-	(500)	98,010	420	147	845		1,412	-	1,412		96,598
	Printing													
924500										-		-		
924000	Printing Subtotal Telecommunications	2,500	-	-	2,500	-		-	-	-	-	-	•	2,500
925100	Telecommunications Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-		-	-	-	-	-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc											l		
926200										-		- :		
926000	Postage Subtotal	400			400	-	-	-	-			-	-	400
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
929100	Travel in State Travel in State													
929100	Travel - Per Diem in State					78	688	339		1,105	1	1,105		
929300							230	230		- 1,100		,		
929000	Travel in State Subtotal	70,000		(924)	69,076	78	688	339	-	1,105	-	1,105	-	67,971
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal Training	58,089		(584)	57,505	-	-	-		-		-	-	57,505
933100						200	550	345		1,095		1,095		
933000		163,539		(3,389)	160,150	200	550	345		1,095	-	1,095	-	159,055
	Security			.,										
934500														
934000	Security Subtotal				-	-	-	-	-		-		-	-
935100	Facilities Operations Facilities Operations													
935100										-		-		
935300														
935400	Maintenance and Supplies													
935500	Grounds													
935600										-		-		
935700										-				
935800	Other Facility Costs - Services												l	

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

Superior Court - Orange

90_10_ Executive Office

					90_10_ E	executive (
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF 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	F			F	Balance
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	Col. 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 Contracted Services Subtotal					-				-		-		
938000	Consulting and Professional Services -				-	-	-		-	-		-	-	-
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-		-	-	-	-	-	-
	Information Technology													
943100	Information Technology IT Maintenance									-		-		
943200	IT Commercial Contract											-		
943300 943400	IT Inter-Jurisdictional Contracts									-		-		
943400	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
	Information Technology Subtotal					-	-					-		
343000	Major Equipment- 5,000 and Over									_				
945200	Major Equipment									-		-		
040200														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense											-		
	Uniform Allowance									-		-		
	Vehicle Operations									-		-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-		-		-		-		-
	Total OE&E	393,038	-	(5,397)	387,641	698	1,385	1,529	-	3,612	-	3,612		384,029
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-		-
	Other													
971000	Other Special items of Expense Judgments, Settlements, and Claims									-		-		
972001	Grand Jury Cost									-		-		
972200	Non-Expert Witness									-				
972300 972000	Non-Expert Witness Other Subtotal													
9/2000	Debt Service				-				-	-	-	-	-	
973100	Debt Service													
	Debt Service Subtotal					_							-	
3.0000					-							-		
002002	Total Special Items of Expense Departmental Indirect Allocations	-		-	-			-		- :			•	
992000														
	Total Expense	1,401,684	-	(78,192)	1,323,492	151,978	156,486	108,331		416,795	-	416,795	-	906,697

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

90 20 Fiscal Services

					90_20_ F	iscal Serv	ices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10				
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries Salaries-Permanent					1,138,947	1,168,239	1,366,531		3,673,717		3,673,717		
	Temp Help					1,100,041	1,100,200	1,000,001		- 0,070,717		-		
	Salaries-Judicial Officers									-		-		
	Overtime					63	-	1,010	-	1,073		1,073	-	
900000	Salaries Subtotal	4,630,702		7,200	4,637,902	1,139,009	1,168,239	1,367,541		3,674,790	-	3,674,790		963,112
910300	Staff Benefits					14,109	14,764	17.858		46.731		46,731		
	Health Insurance					123,086	95,426	127,519	-	346,031		346,031	-	
	Retirement					278,782	289,897	340,704		909,383		909,383		
912400	Deferred Compensation									-		-		
	Workers' Compensation					11,869	22,617	17,545		52,031		52,031		
	Other Insurance					11,585	11,617	17,354	-	40,556		40,556	-	
	Superior Court Judges Benefits Other Benefits					1.167		53,500		54,667		54,667		
	Staff Benefits Subtotal	1,938,552		(7,200)	1,931,352	440,598	434,320	574,480	-	1,449,398		1,449,398	-	481,954
	Salary Savings	1,000,002		(1,200)	-	440,000	404,020	074,400		1,440,000		1,440,000		401,004
	Total Personal Services	6,569,254		-	6,569,254	1,579,607	1,602,559	1,942,022		5,124,188	-	5,124,188		1,445,066
	Operating Expenses & Equipment:													
	General Expense General Expense													
	Laboratory Expense									-		-		
	Fees/Permits					265,866	119,692	345,969		731,527		731,527		
920400	Employee Relocation									-		-		
	Dues and Memberships											-		
	Office Expense						1,058	-		1,058		1,058		
	Freight and Drayage Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows					87				87		87	467	
	Library Purchases and Subscriptions					-	-	23		23		23	-	
	Photography											-		
	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease											-		
	Equipment Maintenance Equipment Repairs									-		-		
	General expense - Service									-		-		
	General Expense Subtotal	1,196,410	-	9,500	1,205,910	265,953	120,750	345,992	-	732,695	-	732,695	467	472,748
	Printing	1,100,110		-,,,,,	1,200,010		,	0.0,000				100,000		,
	Printing											-		
924000	Printing Subtotal				-	-	-	-		-	-	-	-	-
925100	Telecommunications Telecommunications													
	Telecommunications Subtotal							-				-		
520000	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter											-		
	Postage Subtotal	1,000		-	1,000					-	-	-		1,000
	Insurance	1,000			1,000									1,000
	Insurance									-		-		
928000	Insurance Subtotal					-			-				-	-
020405	Travel in State													
	Travel in State Travel - Per Diem in State					552	529	862	_	1,944		1,944	_	
	Other Travel Expenses					552	529	002		1,844		1,344	-	
	Travel in State Subtotal	7,824	-		7,824	552	529	862	-	1,944	-	1,944	-	5,880
	Travel out of State													
	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-		-		-	-	-	-	-	-
022400	Training Training						119			119		119		
933100	Training Subtotal	1,500			1,500	-	119	-		119		119	-	1,381
300300	Security	1,500			1,500		119			119		119		1,501
	Security									-		-		
	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
	Facilities Operations													
935200 935300	Rent Janitorial									-		-		
	Maintenance and Supplies									-		-		
	Grounds									<u> </u>				
935600	Alteration													
	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Orange

90_20_ Fiscal Services

					90_20_ I	riscal Serv	1000							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10				
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account 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													
	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					10	473,357	175,146		648,513		648,513		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services					2,520	2,962	2,783		8,265		8,265		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	971,716	(82,042)		889,674	2,530	476,319	177,929	-	656,778	-	656,778	-	232,896
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services					4,153	3,648	6,051		13,851		13,851		
040000	Consulting and Professional Services -	255 500			255 500	4450	2.040	0.054		40.054		40.054		044 700
940000	County Provided Subtotal	355,560	-	-	355,560	4,153	3,648	6,051		13,851		13,851		341,709
	Information Technology Information Technology													
943100														
943200	IT Maintenance					10,589		-		10,589		10,589		
943300	IT Commercial Contract					-	-		-				24,510	
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					10,589		10,589		21,178		21,178	10,589	
943700	IT Other									-				
943000	Information Technology Subtotal	-	-	-	-	21,178	-	10,589	-	31,767	-	31,767	35,099	(66,866)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Major Equipment- 5,000 and Over Subtotal													
945000					-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense									-		-		
	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences					567	754	848	-	2,168		2,168		
950000	Other Items of Expense Subtotal	1,800	-	-	1,800	567	754	848	-	2,168	-	2,168	-	(368)
	Total OE&E	2,535,810	(82,042)	9,500	2,463,268	294,933	602,118	542,271	-	1,439,323	-	1,439,323	35,566	988,380
	Special Items of Expense:													
	Juror Costs													
	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		-	-	-		(25,625)	(297,081)	-	(322,707)		(322,707)	-	322,707
	Total Expense	9,105,064	(82,042)	9,500	9,032,522	1,874,541	2,179,052	2,187,212	-	6,240,804	-	6,240,804	35,566	2,756,152
	•			.,										

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

90 30 Human Resources

Part					9	90_30_ Hu	ıman Reso	urces							
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Part							TCTE	TCTE	TCTE	TCTF	TCTE	TCTF Fetm	TCTE	TCTE	TCTF
Part															
Column							OES	OES	OFE	OFE	Evnend	Accessed			Dalanas
Personal Services	Account	Description					α. σ	۵. ٥	۵. ٥	۵. ٥					
Money	tooodin i		001. A	00ii B	000	00ii B	00 E	001	000	0011	000	00ii it	00.i. E	OOI. III	0010
1000 1000															
1900 1900							489,979	480,100	529,641	-	1,499,719		1,499,719	-	
Section Sect								4,088							
Second Second 1,000 1,00	906300	Salaries-Judicial Officers									-		-		
March Marc															
Second S			2,145,180	-	7,200	2,152,380	522,778	484,188	534,933	-	1,541,899	-	1,541,899	-	610,481
Second															
Marie Mari										-					
1905 Column Compensator 10										-				-	
1920 Per Component 1920							126,886	156,951	131,562	-	415,398		415,398	-	
1950 1950							121 029	(407.279)	0.577		24 226		24 226		
STOCK Control Cont										-				-	
							4,170	4,027	0,710		10,020		10,020		
March Marc							55,389	109,111	161,033	-	325,533		325,533	-	
Teal Performal Services 1.00			1,475,387	-	(7,200)	1,468,187				-		-		-	532,013
Operating Expenses & Equipment:		Salary Savings				-									
Communication Communicatii Communication Communication Communication Communication		Total Personal Services	3,620,567		-	3,620,567	891,449	692,646	893,977		2,478,073	-	2,478,073	-	1,142,494
Communication Communicatii Communication Communication Communication Communication															
Section Comment Comment Comment															
Secondary Sequence 10															
Section Sect															
Section Sect							(3,839)	2,002	3,035		1,198		1,198	1,624	
1900 1900											-		-		
Section Control Cont							105	2.750	495		2 250		2 250		
Section Processing Section										-				2 717	
Application							2,340	2,304	4,020		3,204		3,204	2,717	
Section Conference Confer											-		-		
Second Story Purchases and Subtraphone							313	117	-	-	429		429	35	
Product Prod									10,928						
Supplement Research assess Supplement Research Supplement Re											-		-		
Supplement Manamenance															
Suppose Repairs Suppose Service Suppose Se											-		-		
Communications Comm											-		-		
Common C								329		-	329		329		
Printing 10 10 10 10 10 10 10 1															
Princip Prin	920001		34,310	-	-	34,310	(347)	8,850	18,478	-	26,981	-	26,981	4,376	2,954
Principal Subbotal 10,000	024500														
Telecommunications			10,000		_	10.000					-				10,000
	324000		10,000		-	10,000					_				10,000
	925100										-				
Postage							-		-	-	-	-	-	-	-
Stamps, Stamped Envelopes, Postcards, et															
Postage Meter	926100	Postage									-		-		
Postage Meter															
Postage Subtotal															
Insurance															
Season S	926000					-		-			-		-	-	
Security 928800															
Tavel in State															
Page	52000														
1,465 1,268 1,26	929100														
Second Content Conte	929200	Travel - Per Diem in State					1,465	1,208	922		3,596		3,596	-	
Tavel out of State	929300	Other Travel Expenses									-				
Tave out of State 1	929000		4,000		-	4,000	1,465	1,208	922	-	3,596		3,596		404
Sample Tave Out of State Subtotal		Travel out of State													
Taining															
133100 Training 18,050 18,050 30,271 13,016 52,384 95,670 95,670 19,433 18,050	931000					-		-		-	-	-		-	
Taining Subtotal 186,050 186,050 186,050 30,271 13,016 52,384 95,670 95,670 19,453 70,927															
Security						4									
394500 Security	933000	rraining Subtotal	186,050	-	•	186,050	30,271	13,016	52,384	-	95,670	-	95,670	19,453	70,927
934000 Security Subtotal	034500														
Facilities Operations Security Securit											_		_		
335100 Facilities Operations	334000	Facilities Operations													
935200 Rent 935300 Jamitorial 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	935100														
393500 Jantendral															
935400 Maintenance and Supplies															
935500 Grounds															
93560 Alteration	935500	Grounds									-		-		
935700 Other Facility Costs - Goods -	935600	Alteration													
935800 Other Facility Costs - Services	935700	Other Facility Costs - Goods									-				
	935800	Other Facility Costs - Services													

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

Superior Court - Orange

90_30_ Human Resources

					90_30_ Hi									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Utilities Operations Subtotal Utilities				-		-	•	-	-	-			-
936100	Utilities													
	Utilities Subtotal													
936000					-	-	-			-				
	Contracted Services Contracted Services													
938001 938200	Consulting Services - Temp Help									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					2,308	330	10,586		13,224		13,224	35,290	
938500	Court Interpreter Services					2,000	000	10,000		10,22-4		10,224	00,200	
938600	Court Reporter Services									-		_		
938700	Court Transcripts									-		_		
938800	Court Appointed Counsel Charges									-		_		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		- :		
939100	Mediators/Arbitrators									-		- :		
939200	Collection Services													
939400	Legal					4,033	2,351	742	_	7,126		7,126	6,485	
939700	Banking and Investment Services					4,000	2,331	742		7,120		7,120	0,403	
939800	Other Contract Services									-		- :		
938000	Contracted Services Subtotal	200,665			200,665	6,341	2,681	11,328		20,350		20,350	41,775	138,540
330000	Consulting and Professional Services -	200,003		-	200,003	0,341	2,001	11,320		20,330		20,330	41,773	130,340
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services					(10,000)	19,553			9,553		9,553		
	Consulting and Professional Services -													
940000	County Provided Subtotal	10,000	-	-	10,000	(10,000)	19,553	-	-	9,553	-	9,553	-	447
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					2,370	-	-	-	2,370		2,370		
943700	IT Other									-		-		
943000	Information Technology Subtotal	200	-	-	200	2,370	-	-	-	2,370	-	2,370	-	(2,170)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal													
943000	Other Items of Expense				-		-							
051000	Other Items of Expense													
951000	Uniform Allowance											-		
	Vehicle Operations									-		-		
952300	Cash Differences									-		-		
952500 950000	Other Items of Expense Subtotal													
930000	Total OE&E	445,225			445,225	30,101	45,307	83,112	-	158,520		158,520	65.603	221,102
	Special Items of Expense:	445,225			445,225	30,101	45,307	83,112		158,520		158,520	65,603	221,102
	Juror Costs													
965100	Juror Costs Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal									-	-	-		
900000	Other				-	-	-	-	-	-	-	•		
971000	Other Special items of Expense													
										- :		-		
972001 972200	Judgments, Settlements, and Claims Grand Jury Cost									-		-		
	Non-Expert Witness									-		-		
972300														
972000	Other Subtotal				-	-	-	-	-	-	-	-		-
070465	Debt Service Debt Service													
973100	Debt Service Debt Service Subtotal											-		
973000					-				-	-	-			
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations	-	-	-	-	-	(1,708)	(19,805)		(21,514)		(21,514)	-	21,514
	Total Expense	4,065,792	_		4,065,792	921,550	736,245	957,284		2,615,079		2,615,079	65,603	1,385,110
	poi.ioo	4,000,782			-,000,. JZ	02.,000	.00,240	551,204		2,0.0,070		2,0.0,010	00,000	.,000,.10

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

90_40_ Business & Facilities Services

Property _				90_40_		S & Faciliti									
Marche M			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Description Supple Suppl			TCTF	TCTF	TCTF	TCTF									
Person P			Baseline	Budget		Revised				4th Qtr	I otal	Year End	Projected	Unliquid.	Unencumb.
Property															
Marcine	Account		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Second Proposed 10															
1000 1000	900300						1.063.813	952 467	1.049.260	-	3.065.540		3 065 540	_	
Second S														-	
Marie Source Source Marie Source	906300	Salaries-Judicial Officers											-		
Commons	00000							-,	.,		-,		0,0.0	-	
1900 1000	900000		4,187,870		-	4,187,870	1,075,263	960,386	1,057,095		3,092,744	-	3,092,744	-	1,095,126
Second Continues	040000						40.055	40.054	44.540		40.440		40.440		
										- :					
1905 Control Componented 1										-				-	
Service Control Service Cont								,			-		-		
STOCK Control of Control Control of Control of Control Control of Con	0.000													-	
1900 Control Receives 1,000 1,							11,643	10,867	15,281	-	37,790		37,790	-	
1989 1989							40	00	44.047		44.004		-		
Total Personal Services	0.0000		1 9/2 /07			1 9/2 /07									500 650
Total Personal Services			1,042,407			1,042,437	403,309	303,041	473,017		1,242,047		1,242,047		399,030
Common Segment Comm			6,030,367	-	-	6,030,367	1,478,652	1,326,227	1,530,712	-	4,335,591	-	4,335,591	-	1,694,776
Common Segment Comm															
Commerce															
According Regiment Accordi															
September Sept									5.055		5.055		5.055		
Section Purple Resident Purple							(100.537)	100 537	3,033	-	3,000		3,033		
Section Continue							(100,001)						-		
Section Processing Conference, February Processing Conference, Febru															
April Apri							144,079	206,521	162,136		512,736		512,736	746,859	
Section Sect											-		-	<u> </u>	
Section Control Cont							10	40	1.072		1 140		- 1140	145	
Processing Symmetry									-						
Monte Suppress - Substitution 18,200 18,200 18,200 18,200 18,200 18,200 28,00							(0,040)	117,072	100,000		-		-	000,401	
Segons of Equipment Maintenance	922600	Minor Equipment - Under \$5,000					18,209	41,881	103,141		163,230		163,230	87,652	
Page	922700						41,613								
									0,02.		,			13,343	
														-	
Printing Printing Printing Printing Printing Printing Subtool Printing Subt			2 871 981			2 871 981									(44 237)
Period P	320001		2,071,301		_	2,071,301	100,031	043,313	713,044		1,433,007		1,433,007	1,430,412	(44,237)
Table Tabl	924500						947	59,197	34,317	-	94,460		94,460	18,453	
Section Telecommunications	924000		289,772	-	-	289,772	947	59,197	34,317	-	94,460	-	94,460	18,453	176,859
Postage Post															
Postage Post			040.000			040.000									40.400
Section Personage	925000		848,032	_	-	848,032	17,236	461,835	2/3,112	-	752,183	_	752,183	77,441	18,408
Postage Mater	926100												-		
Postage Mater															
25000 Postage Subtotal 318,346							66,065	25,455	75,254		166,774		166,774	16,404	
Insurance			242.242			242.242	66.005	05.455	75.054		400 774		- 400 774	40.404	405 400
Security 926000		310,340		-	310,340	66,065	25,455	75,254		100,774		100,774	10,404	133,100	
Tavel in State	928800	Insurance					-	37,404	3,080		40,484		40,484	-	
Second Parel in State St		Insurance Subtotal	42,555			42,555				-				-	2,071
92300 Other Travel Expenses													-	<u> </u>	
Tavel out of State 16,933 . . 16,933 394 1,556 652 . 2,602 . 2,602 . 14,391							394	1,556	652		2,602		2,602		
Tave out of State			16.993		-	16.993	394	1,556	652		2.602		2,602	-	14.391
Tave Out of State Subtotal			70,000			,		1,000					_,,,,		,
Taining		Travel Out of State									-		-		
Sastroing Sast	931000						-	-					-	-	
Sacrost Sacr															
Security		4.250			1 250		-			_				(4 CEC)	
33400 Security S	a33000		1,250	-	•	1,250	6				- 6	-	6	2,900	(1,006)
33400 Security Subtotal 3,943 - 3,943 1,403 966 2,247 - 4,616 - 4,616 3,210 (3,883)	934500						1,403	966	2,247		4,616		4,616	3,210	
Facilities Operations Company			3,943			3,943				-		-			(3,883)
35200 Rent															
935300 Janitorial 144,051 225,568 213,332 - 582,951 582,951 137,281 935400 Maintenance and Supplies 9 4,209 23,723 64,722 - 92,653 92,653 141,953 935500 Grounds 9 101,461 84,081 330,900 - 516,443 516,443 605 935700 Other Facility Costs - Goods 9 - 967 2,552 - 3,510 3,510 346															
935400 Maintenance and Supplies 4,209 23,723 64,722 - 92,653 141,953 - 935500 Grounds -<	000-00						4	-	-	-	-		-	,	
935500 Grounds										-					
935600 Alteration 101,461 84,081 330,900 - 516,443 516,443 605 935700 Other Facility Costs - Goods - 957 2,552 - 3,510 3,510 346							4,209	23,123	04,722	<u> </u>	92,003		92,003	141,803	
935700 Other Facility Costs - Goods - 957 2,552 - 3,510 3,610 346							101,461	84,081	330,900		516,443		516,443	605	
935800 Other Facility Costs - Services - 3,128 53 - 3,181 8,66															
	935800	Other Facility Costs - Services						3,128	53		3,181		3,181	866	

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

Superior Court - Orange

90_40_ Business & Facilities Services

				90_40			es Service							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF 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	1,559,681	COI. B	-	1,559,681	249,721	337,457	611,559	001.11	1,198,737	COL K	1,198,737	281,051	79,893
555555	Utilities	1,000,001			1,000,001	240,721	007,407	011,000		1,100,101		1,100,101	201,001	70,000
936100	Utilities											-		
936000	Utilities Subtotal				-					-		-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					7,840	(580)	13,246		20,506		20,506	13,040	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services Mediators/Arbitrators									-				
939100	Mediators/Arbitrators Collection Services									-		-		
939200 939400	Legal									-		-		
939400	Banking and Investment Services							-		-		H		
939700	Other Contract Services									- :		-		
938000	Contracted Services Subtotal	60,500	-		60,500	7,840	(580)	13,246		20,506		20,506	13,040	26,954
550000	Consulting and Professional Services -	00,300	-		00,300	7,040	(300)	13,246		20,306		20,306	13,040	20,534
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100												-		
942100	County-Provided Services					16,195	(8,651)	20,568		28,112		28,112		
940000	Consulting and Professional Services - County Provided Subtotal	_				16,195	(8,651)	20,568		28,112		28,112		(28,112)
340000	Information Technology			-		10,133	(0,031)	20,300		20,112		20,112		(20,112)
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License					-		390		390		390		
943700	IT Other									-		-		
943000	Information Technology Subtotal	-	-	-	-			390	-	390		390	-	(390)
	Major Equipment- 5,000 and Over													
945200	Major Equipment					469,021	809,251	475,013		1,753,285		1,753,285	436,984	
945000	Major Equipment- 5,000 and Over Subtotal	908,303	-	-	908,303	469,021	809,251	475,013	-	1,753,285	-	1,753,285	436,984	(1,281,966)
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance Vehicle Operations					7.070	40.5	5.055					0.77	
952300	Vehicle Operations Cash Differences					7,670	12,688	5,356		25,713		25,713	9,721	
952500 950000	Other Items of Expense Subtotal	38,035			38,035	7,670	12,688	5,356		25,713		25,713	9,721	2,600
950000	Total OE&E	6,959,391			6,959,391	936,548	2,380,490	2,230,637		5,547,676		5,547,676	2,315,617	(903,901)
	Special Items of Expense:	0,939,391			0,939,391	930,348	2,300,490	2,230,037		3,347,676		3,347,076	2,313,617	(903,901)
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal							-		-		-		
20000	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		- 1		
972000	Other Subtotal				-			-	-	-		-		-
	Debt Service													
973100	Debt Service									-		- 1		
973000	Debt Service Subtotal				-			-		-		-		
	Total Special Items of Expense													
992000	Departmental Indirect Allocations	- :	-			-	(1,708)	(19,805)	-	(21,514)		(21,514)		21,514
392000	_													
	Total Expense	12,989,758	-	-	12,989,758	2,415,200	3,705,009	3,741,544		9,861,753	-	9,861,753	2,315,617	812,389

TCTF - Information Technology (1)

[Trial Court Trust Fund]

FY 2009-2010

90 50 Information Technology

				90_	50_ Infor	mation Ted	chnology							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10				
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent					843,843	878,684	1,039,401		2,761,927		2,761,927	-	
	Temp Help					4,518	-			4,518		4,518	-	
906300	Salaries-Judicial Officers											-		
	Overtime				3 336 481	10,578 858.939	1,060 879,743	8,266 1.047.667		19,904 2,786,349		19,904 2,786,349	<u> </u>	550 132
900000	Salaries Subtotal Staff Benefits	3,329,281		7,200	3,336,481	858,939	8/9,/43	1,047,667		2,786,349	-	2,786,349	-	550,132
910300						11,706	11,979	14,730		38,415		38,415	-	
910400	Health Insurance					68,269	59,178	68,196		195,644		195,644	-	
	Retirement					217,156	218,894	256,943		692,993		692,993	-	
	Deferred Compensation Workers' Compensation					5,375	11 766	8,429		25.570		25,570	 	
	Other Insurance					5,617	5,762	9,516	-	20,895		20,895		
	Superior Court Judges Benefits					4,411	4,1.42	0,0.0		-		-		
913800	Other Benefits					5,853	15	44,000		49,868		49,868	-	
	Staff Benefits Subtotal	1,239,050		(7,200)	1,231,850	313,976	307,594	401,815		1,023,385		1,023,385		208,465
914100	Salary Savings Total Personal Services	4,568,331			4,568,331	1,172,915	1,187,337	1,449,482		3,809,734		3,809,734		758,597
	Total I cracital oct vices	4,500,551	-	-	4,300,331	1,172,313	1,107,557	1,443,402	-	3,003,734	-	3,003,734		730,337
	Operating Expenses & Equipment:												1	
	General Expense													
	General Expense Laboratory Expense									-		-	-	
	Fees/Permits									-				
	Employee Relocation													
	Dues and Memberships							500		500		500	-	
	Office Expense						24	2,588		2,612		2,612	326	
	Freight and Drayage Advertising												 	
	Meeting, Conferences, Exhibits & Shows					43		367		409		409	190	
	Library Purchases and Subscriptions					65	39	986		1,090		1,090	259	
	Photography													
	Minor Equipment - Under \$5,000 Equipment Rental/Lease					12,274	2,132	23,624		38,031		38,031	395	
	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
	General expense - Service													
920001	General Expense Subtotal	754,550		500	755,050	12,382	2,195	28,065		42,642		42,642	1,170	711,238
024500	Printing Printing													
	Printing Subtotal							-				-	-	
	Telecommunications													
925100	Telecommunications					100,375	620,231	309,395		1,030,002		1,030,002	320,070	
925000	Telecommunications Subtotal Postage	1,201,417		-	1,201,417	100,375	620,231	309,395	-	1,030,002	-	1,030,002	320,070	(148,655)
926100	Postage											-	 	
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-	I	
	Postage Subtotal									-		-		
	Insurance													
	Insurance											-		
928000	Insurance Subtotal					-	-	-	-	-	-	-	<u> </u>	-
929100	Travel in State Travel in State													
929200	Travel - Per Diem in State					963	1,511	1,633	-	4,107		4,107	-	
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	14,995		-	14,995	963	1,511	1,633		4,107		4,107		10,888
921100	Travel out of State Travel Out of State						761	1,032		1,793		1,793		
	Travel Out of State Subtotal	-		-		-	761	1,032		1,793		1,793	-	(1,793)
	Training													
	Training					(275)	4,355	13,545		17,625		17,625	1,287	
933000	Training Subtotal Security	-	-	3,269	3,269	(275)	4,355	13,545	-	17,625	-	17,625	1,287	(15,643)
934500	Security													
	Security Subtotal					-	-	-	-			-		-
	Facilities Operations													
	Facilities Operations											-		
935200 935300	Rent Janitorial					(1,202)				(1,202)	ļ	(1,202)	1,202	
	Maintenance and Supplies					(1,202)	-	-	-	(1,202)		(1,202)	1,202	
	Grounds									-		-		
	Alteration													
	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services										.			

TCTF - Information Technology (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Orange

90_50_ Information Technology

				30_		mation led	Jillology							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							1		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	305,000	-	-	305,000	(1,202)	-	-		(1,202)		(1,202)	1,202	305,000
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-		-	-		-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help											_		
330200	Consularing Convices Temp Temp									-				
938300	General Consultant and Professional Services					269,587	(200,042)	127,876	_	197,421		197,421	94.533	
938500	Court Interpreter Services							,,,,						
938600	Court Reporter Services													
938700	Court Transcripts											_		
938800	Court Appointed Counsel Charges									-		_		
938900	Investigative Services									-		-		
938900	Court Ordered Professional Services											<u> </u>		
	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services									-		-		
	Other Contract Services											-		
938000	Contracted Services Subtotal	547,531		(114,632)	432,899	269,587	(200,042)	127,876		197,421		197,421	94,533	140,946
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100										-		-		
942100	County-Provided Services					(8,651)	35,437	26,786	-	53,572		53,572		
	Consulting and Professional Services -													
940000	County Provided Subtotal	-	-	-	-	(8,651)	35,437	26,786	-	53,572	-	53,572	-	(53,572)
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance					188,981	618,301	285,732		1,093,013		1,093,013	89,479	
943300	IT Commercial Contract					149,265	159,733	95,446		404,445		404,445	197,012	
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					35,493	87,993	99,048	-	222,534		222,534	131,433	
943700	IT Other											-		
943000	Information Technology Subtotal	2,569,177	272,863	(87,229)	2,754,811	373,739	866,027	480,226		1,719,992		1,719,992	417,924	616,895
540000	Major Equipment- 5,000 and Over	2,000,111	272,000	(01,220)	2,104,011	010,100	000,027	400,220		1,110,002		1,7 10,002	411,024	010,000
945200	Major Equipment					457,195		61,224		518,420		518,420	332,192	
943200	major Equipment					457,195		01,224		310,420		310,420	332,192	
945000	Major Equipment- 5,000 and Over Subtotal	1,720,710	439,900	(26,771)	2,133,839	457,195		61,224		518,420		518,420	332,192	1,283,227
	Other Items of Expense	.,. 20,. 10	400,000	(20,71)	2,.00,000	40.,.85		0.,224		0.0,420		0.0,320	002,192	1,200,227
951000	Other Items of Expense													
951000	Uniform Allowance									<u> </u>	l	<u> </u>		
											 	<u> </u>		
952300	Vehicle Operations									-	l	· ·		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-			-	-	
	Total OE&E	7,113,380	712,763	(224,863)	7,601,281	1,204,113	1,330,475	1,049,782	-	3,584,370	-	3,584,370	1,168,378	2,848,532
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-		-	-	-
	Other													
971000	Other Special items of Expense					-	-	48,687	-	48,687		48,687	-	
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal							48,687		48,687		48,687	-	(48,687)
3.2000	Debt Service							40,007		40,007		40,007		(40,007)
973100	Debt Service													
973100	Debt Service Subtotal	48,687			48,687									48,687
ar 3000						-	-							48,687
	Total Special Items of Expense	48,687	-	-	48,687	-	-	48,687	-	48,687	-	48,687	-	-
992000	Departmental Indirect Allocations		-	-	-	-	(5,125)	(59,416)	-	(64,541)		(64,541)	-	64,541
	Total Expense	11,730,398	712,763	(224,863)	12,218,299	2,377,029	2,512,687	2,488,535		7,378,250		7,378,250	1,168,378	3,671,670
	וטומו באףכוופכ	11,730,398	112,163	(224,063)	12,210,299	2,311,029	2,312,08/	2,400,333	•	1,310,250		1,310,230	1,100,378	3,071,070

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

Superior Court - Orange

9600 Distributed Expenditures

				90	00 Distrib	utea Exper	iditures							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	Iotai	rear 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									-				
903300	Temp Help											-		
	Salaries-Judicial Officers									-				
	Overtime									-				
900000	Salaries Subtotal				-		-	-	-	-	-	-	-	-
	Staff Benefits													
910300														
910400	Health Insurance													
910600	Retirement											-		
912400	Deferred Compensation													
912500	Workers' Compensation													
	Other Insurance									-				
	Superior Court Judges Benefits											-		
	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									-				
	Dues and Memberships													
	Office Expense											-		
										-				
	Freight and Drayage									-				
	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-				
922500	Photography													
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease									-				
	Equipment Maintenance													
	Equipment Repairs													
	General expense - Service													
	General Expense Subtotal													
920001										-				
	Printing													
	Printing									-				
924000	Printing Subtotal				-	-		-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications									-				
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
	Insurance Subtotal				-	-		-	-	-	-	-		-
	Travel in State													
929100	Travel in State									-		-		
	Travel - Per Diem in State									-				
	Other Travel Expenses													
	Travel in State Subtotal									-				
929000					-	-		-		-	-			-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-		-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
	Security Subtotal										-	-		
55-000	Facilities Operations													
935100	Facilities Operations													
										-		-		
935200	Reit									-		-		
	Janitorial									-		-		
	Maintenance and Supplies									-		-		
	Grounds													
935600	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									_				

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

Superior Court - Orange

9600 Distributed Expenditures

				30	00 Distribi		luitures							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional Services													
	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
	Court Appointed Counsel Charges									-		-		
	Investigative Services									-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services													
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
	Other Contract Services									-				
938000	Contracted Services Subtotal				-	-	-	-		-		-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-				
941100										-		-		
942100	County-Provided Services											-		
940000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology				-	-	-	-		-				-
943100	Information Technology													
	IT Maintenance									-		-		
	IT Commercial Contract									-		-		
	IT Inter-Jurisdictional Contracts									-		-		
943400	IT Repairs/Supplies/License									-				
	IT Other									-		-		
	Information Technology Subtotal									-				
943000							-							
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal								_			_		
540000	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance											-		
952300	Vehicle Operations									-		-		
	Cash Differences									-		-		
	Other Items of Expense Subtotal									-		-		
230000	Total OE&E							-						
	Special Items of Expense:				_									
	Juror Costs													
965100	Juror Costs													
965100 965000	Juror Costs Subtotal										-			
900000	Other				-	•	-		•	-	•	-		-
074065														
	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									-				-
502000														
	Total Expense		-	-	-	-	-	-	-		-	-	-	-

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

		FY 09-10 Non-TCTF												
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Revenue	Total Revenue	Column	Rev (Over)/
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Revenues	Accruals	(Col. I+J)	Not Used	Under Bdgt.
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	20,736,062			20,736,062					-		-		
899910	Prior Year Revenue Adjustment	-	-	-	-	15,910	-	-	-	15,910		15,910		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	20,736,062	0	0	20,736,062	15,910	0	0	0	15,910	0	15,910	0	
	Current Year Revenue													
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	2,452,715		-	2,452,715	448,173	792,846	931,581		2,172,599		2,172,599		280,116
821200	Enhanced Collections	4,193,882		-	4,193,882	256,631	1,337,406	978,614	•	2,572,651		2,572,651		1,621,231
822000	Local Non-fees revenue	14,347		-	14,347	4,916	3,994	9,486		18,396		18,396		(4,049)
823000	Other	74,226		-	74,226	2,438	16,957	10,813	•	30,208		30,208		44,018
825000	Interest Income	-		-	-	16	21	-		37		37		(37)
826000	Investment Income				-					-		-		
	Total Revenue	6,735,170	-	-	6,735,170	712,174	2,151,223	1,930,495	-	4,793,892	•	4,793,892	-	1,941,278
	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	-	-	-	-	-	-	113,352	-	113,352		113,352		(113,352)
839000	Non-State Grants	428,066	-	-	428,066	(15,910)	12,774	-	-	(3,136)		(3,136)		431,202
840000	County Program - Restricted Funds	10,184,245	406,430	-	10,590,675	211,761	2,955,505	2,035,078	-	5,202,345		5,202,345		5,388,330
850000	Reimbursements Between Courts				-							-		-
860000	Reimbursements - Other	444,103	-	-	444,103	58,200	84,720	75,747	-	218,666		218,666		225,437
	Total Reimbursements	11,056,414	406,430	-	11,462,844	254,050	3,052,999	2,224,177	-	5,531,226	•	5,531,226	-	5,931,618
	Interfund Transfers													
701100	Interfund Transfer In	-	-	-	-	-	42	0	-	42	•	42		(42)
701200	Interfund Transfer Out	-	-	-	-	-	(42)	-	-	(42)		(42)		42
	Total Interfund Transfers	-	-	-	-	-	-	0	ı	0	•	0	-	(0)
	Total Current Year Financing Sources	17,791,584	406,430	-	18,198,014	966,224	5,204,222	4,154,672	-	10,325,118		10,325,118	-	7,872,896

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

Funds Held in Trust (ending quarterly balance)	FY 09-10 Non-TCTF 1st Qtr QFS	FY 09-10 Non-TCTF 2nd Qtr QFS	FY 09-10 Non-TCTF 3rd Qtr QFS	FY 09-10 Non-TCTF 4th Qtr QFS
	Col. A	Col. B	Col. C	Col. D
Fund 263 - UCF Depository	4,651,354	4,678,669	5,425,551	
Fund 264 - Civil Interest Bearing Fund	29,452,915	26,578,205	25,039,340	
Fund 300/343 - Civil CJC Non-Interest Bearing Fund	11,451	25,771	32,094	
Fund 300/384 - V3 Centralized Civil Trust Fund	1,877,923	1,861,099	1,959,035	
Fund 300/385 - LJC Trust Fund	86,000	66,793	22,013	
Fund 300/386 - Criminal/Traffic Trust Fund	26,695,671	14,966,386	12,180,847	
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
Total, Funds Held in Trust	62,775,314	48,176,922	44,658,879	0

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

Account #	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
Account is	Personal Services:	OO A	00 B	GG G	00.i. B	00 E	551	50 C	00	551.5	0011	50 E	00	551.11
	Salaries													
900300	Salaries-Permanent					910,814	838,547	1,057,071		2,806,431		2,806,431	-	
903300	Temp Help					15,685	18,312	19,349		53,346	-	53,346		
906300	Salaries-Judicial Officers					-	-	-		-		-		
908300	Overtime					8,657	(4,300)	17,727	-	22,085	-	22,085		
900000	Salaries Subtotal	3,568,250	-	(50,000)	3,518,250	935,156	852,559	1,094,148	-	2,881,863	-	2,881,863	-	636,387
	Staff Benefits													
910300	Tax					12,343	11,165	14,187	-	37,695		37,695	-	
910400	Health Insurance Retirement					99,172	70,937	90,533	-	260,642		260,642		
910600 912400	Retirement Deferred Compensation					206,978	193,785	221,772	-	622,536	-	622,536	-	
912400	Workers' Compensation					11,078	20,890	15,966	-	47,934	-	47,934	-	
912700	Other Insurance					9,928	9,634	13,896	-	33,458	-	33,458		
913700	Superior Court Judges Benefits					3,320	3,034	13,080	_	35,456	-	35,450		
913800	Other Benefits							10,500		10,500		10,500		
910000	Staff Benefits Subtotal	1,418,014		-	1,418,014	339,499	306,411	366,855		1,012,764		1,012,764		405,250
914100	Salary Savings	-			-	000,100		000,000		1,012,101		1,012,101		100,200
	Total Personal Services	4,986,264		(50,000)	4,936,264	1,274,655	1,158,970	1,461,002	-	3,894,627	-	3,894,627	-	1,041,637
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense							-	-	-		-	-	
920200	Laboratory Expense					-	-	8,914	-	8,914	-	8,914	-	
920300	Fees/Permits					-	429	2,556	-	2,985	-	2,985	-	
920400	Employee Relocation					-	-	-	-	-	-	-	-	
920500	Dues and Memberships					-	-		-	-	-	-		
920600	Office Expense					1,308	281	1,174	-	2,762	-	2,762	1,629	
920700 921500	Freight and Drayage Advertising					-	-	3,355	-	3,355	-	3.355	-	
921700	Meeting, Conferences, Exhibits & Shows							3,300		3,300	-	3,300	70	
922300	Library Purchases and Subscriptions					37	11,326	6,750	-	18,113	-	18,113	9,000	
922500	Photography					-	- 11,320	6,730		10,113		10,113	9,000	
922600	Minor Equipment - Under \$5,000					4.925	-	-		4,925	-	4,925		
922700	Equipment Rental/Lease					975	1,240	1,484		3,699		3,699	2,334	
922800	Equipment Maintenance					(15)	144	-	-	129	-	129	106	
922900	Equipment Repairs					-	-	-	-	-	-	-	-	
923900	General expense - Service					-	-	-	-	-	-	-	-	
920001	General Expense Subtotal	26,845		-	26,845	7,230	13,419	24,232	-	44,882	-	44,882	13,140	(31,176)
	Printing													
924500	Printing					3,869	4,194	5,854	-	13,918	-	13,918	10,228	
924000	Printing Subtotal	18,000	-	-	18,000	3,869	4,194	5,854	-	13,918	-	13,918	10,228	(6,145)
925100	Telecommunications Telecommunications						537	7.574		8.110		8.110	_	
925100 925000	Telecommunications Subtotal	22,000			22,000		537			8,110 8,110		8,110		
925000	Postage	22,000												
926100				-	22,000	-	537	7,574	-	8,110	-	8,110	-	13,890
	Postage			-	22,000								-	13,890
926200	Postage Stamps Stamped Envelopes Postcards etc			-	22,000				-	-		-	-	13,890
926200 926300	Stamps, Stamped Envelopes, Postcards, etc				22,000								-	13,890
926200 926300 926000	Stamps, Stamped Envelopes, Postcards, etc Postage Meter	39,818	-		39,818					-		-	-	13,890
926300	Stamps, Stamped Envelopes, Postcards, etc	39,818	-	-		- 8,767 -	- 11,869 -	- 19,830 -	-	- 40,465 -		- 40,465	- 9,775	
926300 926000 928800	Stamps, Stamped Envelopes, Postcards, etc Postage Mater Postage Subtotal Insurance Insurance	39,818	-	-		8,767 - 8,767	- 11,869 - 11,869	19,830 - 19,830		- 40,465 - 40,465		40,465 - 40,465	9,775 - 9,775	
926300 926000	Stamps, Stamped Envelopes, Positards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance	39,818		-		- 8,767 -	- 11,869 - 11,869	19,830 - 19,830	-	- 40,465 -	-	40,465 - 40,465	9,775 - 9,775	
926300 926000 928800 928000	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State	39,818	-	-		- 8,767 - 8,767 -	- 11,869 - 11,869	19,830 - 19,830 -		- 40,465 - 40,465 -		- 40,465 - 40,465	9,775 - 9,775 - -	
926300 926000 928800 928000	Stamps. Stamped Envelopes, Positards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State	39,818	-	-		8,767 - 8,767 - - -	- 11,869 - 11,869 - -	- 19,830 - 19,830		- 40,465 - 40,465 - -		- 40,465 - 40,465	9,775 - 9,775	
926300 926000 928800 928000 929100 929200	Stamps, Stamped Envelopes, Positards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State	39,818				- 8,767 - 8,767 -	- 11,869 - 11,869	19,830 - 19,830 -		- 40,465 - 40,465 -		- 40,465 - 40,465	9,775 - 9,775 - -	
926300 926000 928800 928000 929100 929200 929300	Stamps. Stamped Envelopes, Postcards, etc Postage Motoral Insurance Insurance Substat Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses	-			39,818	8,767 - 8,767 - - - - - 2,744	11,869 - 11,869 - - - - 3,622	19,830 - 19,830 - - - - 3,291		40,465 - 40,465 9,657		40,465	9,775	(10,422)
926300 926000 928800 928000 929100 929200	Stamps, Stamped Envelopes, Positrards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel - Travel Expenses	39,818				8,767 - 8,767 - - -	- 11,869 - 11,869 - -	- 19,830 - 19,830		- 40,465 - 40,465 - -		- 40,465 - 40,465	9,775 - 9,775 - -	
926300 926000 928800 928000 929100 929200 929300 929000	Stamps, Stamped Envelopes, Positards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diam in State Other Travel Expenses Travel in State Travel in State Travel in State Travel Travel Expenses Travel of State Travel of State	-		•	39,818	8,767 - 8,767 - - - - - 2,744	11,869 11,869 - 11,869 - - 3,622	19,830 - 19,830 - - - - 3,291		40,465 40,465 - 9,657		40,465 40,465 - 9,657	9,775 9,775	(10,422)
926300 926000 928800 928000 929100 929200 929300 929000	Stamps. Stamped Envelopes, Posicards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Travel out of State Travel out of State Travel out of State Travel Otstate	16,020			39,818	8,767 - 8,767 - - - - 2,744	11,869 - 11,869 - - - 3,622 - 3,622	19,830 19,830 - - - 3,291	-	40,465 - 40,465 - - - 9,657 - 9,657	-	40,465 - 40,465 - - - 9,657 - 214	9,775	(10,422)
926300 926000 928800 928000 929100 929200 929300 929000	Stamps, Stamped Envelopes, Positards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State	-			39,818	8,767 - 8,767 - - - - - 2,744	11,869 11,869 - 11,869 - - 3,622	19,830 - 19,830 - - - - 3,291		40,465 40,465 - 9,657		40,465 40,465 - 9,657	9,775 9,775	(10,422)
926300 926000 928000 928000 929100 929200 929300 929000 931100	Stamps, Stamped Envelopes, Positards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diam in State Other Travel Expenses Travel in State Travel out of State	16,020			39,818	8,767 - 8,767 - - - - 2,744	11,869 - 11,869 - - - 3,622 - 3,622	19,830 19,830 - - - 3,291	-	40,465 - 40,465 - - - 9,657 - 9,657	-	40,465 - 40,465 - - - 9,657 - 214	9,775	(10,422)
926300 926000 928000 928000 929100 929200 929300 931100 931000	Stamps. Stamped Envelopes, Positrards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State State Subtotal Travel Cost out of State Travel Out of State Training	16,020			16,020	8,767 - 8,767 - - - - 2,744	11,869 - 11,869 - - - 3,622 - 3,622	19,830 19,830 - - - 3,291	-	40,465 - 40,465 - - - 9,657 - 9,657	-	40,465 - 40,465 - - - 9,657 - 214	9,775	6,363
926300 926000 928000 928000 929100 929200 929300 929000 931100	Stamps, Stamped Envelopes, Positards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diam in State Other Travel Expenses Travel in State Travel out of State	16,020		-	39,818	8,767 8,767 - - 2,744 - 2,744	11,869 11,869 - - - 3,622 - 3,622	19,830 - 19,830 		40,465 - 40,465 		40,465 	9,775	(10,422)
926300 926000 928000 928000 929100 929200 929300 931100 931000	Stamps, Stamped Envelopes, Positards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Subtotal Training Training	16,020		-	16,020	8,767 8,767 - - 2,744 - 2,744	11,869 11,869 - - - 3,622 - 3,622	19,830 - 19,830 		40,465 - 40,465 		40,465 	9,775	(10,422) - - 6,363 (214)
928300 928000 928800 928000 929100 929200 929300 931100 931000 933000	Stamps. Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Insurance Insurance Subtotal Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Subtotal Training Training Training Training Training Training Training Training Training	16,020		-	16,020	8,767 8,767 	11,869 - 11,869 - - - 3,622 - 3,622 - 214 214	19,830 19,830 		9,657 214 214		40,465 - 40,465 	9,775	(10,422) - - - - - - - - - - - - - - - - - -
928300 926000 928800 928800 928000 929200 929200 929300 931100 93100 933000 934500 934500	Stamps. Stamped Envelopes, Positards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State State Travel Out of State	16,020	-	-	39,818 - - 16,020	8,767 - 8,767 	11,869 11,869 11,869 1,3,622 1,3,622 214 214	19,830 19,830 		9,657 9,657 214 214		40,465 	9,775	(10,422) - - - - - - - - - - - - - - - - - -
928300 928000 928000 928000 928000 929100 929200 929300 931100 931000 933000 934500 934500	Stamps. Stamped Envelopes, Positrards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Training Training Training Training Training Subtotal Security	16,020	-	-	39,818 - - 16,020	8,767 - 8,767 	11,869 11,869 11,869 1,3,622 1,3,622 214 214	19,830 19,830 		9,657 9,657 214 214		40,465 	9,775	(10,422) - - 6,363 (214)
928300 928000 928000 928000 928000 929100 929200 929300 931100 931100 933100 934500 934500 935200	Stamps. Stamped Envelopes, Posicards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Travel out of State Subtotal Training Training Training Training Trainities Security Facilities Operations Facilities Operations	16,020	-	-	39,818 - - 16,020	2,744	11,869 11,869 11,869 3,622 214 214	19,830 19,830 		40,465 40,465 		9,657 214 214 214	9,775	(10,422) - - 6,363 (214)
928300 928000 928800 928800 928000 929100 929200 929300 931100 931000 934500 934500 935100 935200 935300	Stamps. Stamped Envelopes, Positards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Travel Expenses Travel in State Subtotal Travel in State Subtotal Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Subtotal Training Training Training Training Training Subtotal Security Sec	16,020	-	-	16,020	8,767 - 8,767 	11,869 11,869 11,869 3,622 214 214	19,830		40,465 40,465 			9,775	(10,422) - - 6,363 (214)
928300 928000 928000 928000 928000 929100 929200 929300 931100 931000 934500 934500 935100 935200 935300	Stamps. Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Other Travel Expenses Travel in State State Travel out of State Travel Out of State Travel Out of State State Travel Out of State Travel State Trave	16,020	-	-	16,020	2,744	11,869 11,869 11,869 3,622 214 214	19,830 19,830 		40,465 40,465 		9,657 214 214 214	9,775	6,363
928300 928000 928000 928000 928000 929100 929200 929300 931100 931000 933100 934500 934500 935100 935200 935200	Stamps. Stamped Envelopes, Positards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Travel Expenses Travel in State Subtotal Travel in State Subtotal Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Subtotal Training Training Training Training Training Subtotal Security Sec	16,020	-	-	16,020	2,744	11,869 11,869 11,869 3,622 214 214	19,830 19,830 		40,465 40,465 		9,657 214 214 214	9,775	6,363

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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		1 1 03-10	11 03-10	1 1 03-10	1 1 03-10	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. Year End	Projected	Unliquid.	Unencumb.
		Budget	Budget Revisions	Budget 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	-	-	-	-	-	-		-	-		-	-	-
	Utilities													
936100 936000	Utilities Utilities Subtotal							-						
936000	Contracted Services	-	-	-	-	-	-			-	-		-	-
938001	Contracted Services					-	-	-	-	-	-	-	-	
938200	Consulting Services - Temp Help						-	-	-	-	-	-	-	
938300	General Consultant and Professional Services					1,058	13,824	112,257		127,139	-	127,139	16,456	
938500	Court Interpreter Services					-	-	-	-	-	-	-	-	
938600 938700	Court Reporter Services Court Transcripts						18.073	(131)		17.942		17.942		
938700	Court Transcripts Court Appointed Counsel Charges					696,307	1,033,213	1,001,860	-	2,731,380	-	2,731,380	-	
938800	Investigative Services					59,713	1,033,213	1,001,860	-	2,731,380	- :	2,731,380	-	
939000	Court Ordered Professional Services					221,221	78,844	162,644		462,710		462,710		
939100	Mediators/Arbitrators					-	-					-		
939200	Collection Services					67,981	85,676	76,114		229,770		229,770	324,766	
939400	Legal					260,417	332,454	412,231		1,005,102		1,005,102	73,333	
939700	Banking and Investment Services					-	-							
939800	Other Contract Services													
938000	Contracted Services Subtotal	8,949,537	-	50,000	8,999,537	1,306,697	1,647,861	1,821,458		4,776,016	-	4,776,016	414,555	3,808,966
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided					-	-	-	-	-	-	-	-	
941100	Sheriff					-	-	-	-	-	-	-	-	
942100	County-Provided Services Consulting and Professional Services - County Provided						-		-	-		-	-	
940000	Subtotal	_		_	_	_	_	_	_	_		_	_	_
	Information Technology													
943100	Information Technology							-	-	-	-	-	-	
943200	IT Maintenance					-	-	-	-	-	-	-	-	
943300	IT Commercial Contract					540	21,330	1,440	-	23,310	-	23,310	51,026	
943400 943500	IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License					-	-	-	-	-	-	-	-	
943500	IT Other						-		-	-	-	-		
943000	Information Technology Subtotal	78,641	65,000	-	143,641	540	21,330	1,440		23,310	-	23,310	51,026	69,305
	Major Equipment- 5,000 and Over	-7-			- 7		,,,,,							,
945200	Major Equipment					94,355	(94,355)			-	-	-	-	
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	94,355	(94,355)	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-	-	
952000 952300	Uniform Allowance Vehicle Operations					-	-		-	-	-	-		
952300 952500	Cash Differences					-	-	-	-	-	- :	-	-	
950000	Other Items of Expense Subtotal													-
	Total OE&E	9,151,161	65,000	50,000	9,266,161	1,424,202	1,608,692	1,883,678		4,916,572	-	4,916,572	498,724	3,850,865
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs	400.000				72,112	70,385	82,284		224,781		224,781	-	
965000	Juror Costs Subtotal Other	436,603			436,603	72,112	70,385	82,284	-	224,781	-	224,781	-	211,822
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													
0.000							-	-	-	-			-	
973100														
973100 973000	Debt Service Subtotal	436 603		-	436 603	72 112	70 395	82 284		224 704		224 781	-	211 022
		436,603 683,453			- 436,603 683,453	72,112	70,385	82,284	-	224,781	-	224,781	-	211,822 683,453

NCTF - Fund Balance Designation (2)

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

Superior Court - Orange

Fund Balance Designation

Restricted Fund Balance	FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Contractual				
Special Revenue Funds	1,367,796	-	1,367,796	-
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			_	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	4 007 700		1,367,796	-
	1,367,796	-	1,367,796	
Statutory				
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			_	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	-	-	-	-
John Canada Jana Dalance				

NCTF - Fund Balance Designation (2)

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

Superior Court - Orange

Unrestricted Fund Balance		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
Local Infrastructure - Technology & Non-Technology	Facilities Infrastructure	6,750,000	•	6,750,000	781,000
Local Infrastructure - Technology & Non-Technology	Technology Projects	4,323,000	•	4,323,000	2,526,000
One-Time Employee Compensation - Leave Payments	Accumulated Absences Liability	5,312,000	•	5,312,000	3,509,000
Operating and Emergency	Contingencies and Operating Reserves	5,517,369	•	5,517,369	-
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		21,902,369	•	21,902,369	6,816,000
9420 - Subtotal, Undesignated Fund Balance		341,430		341,430	14,726,387
Total Designation of Fund Balance		23,611,595		23,611,595	21,542,387

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.

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

NTCTF - PECT Summary (2) [Non-Trial Court Trust Fund]

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

Superior Court - Orange

Quarter 3

P . E . C . T	PECT Name	FY 09-10 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 Non-TCTF Revised Budget	% of Total Revised Budget		% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	-	0%	-	0%	214	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	8,586,657	56%	8,586,657	56%	4,872,407	51%
10 - 20 - 010 - 000	Criminal - Roll Up	6,403,946	42%	6,403,946	42%	3,734,312	39%
10 - 20 - 010 - 010	Traffic & Other Infractions	-	0%	-	0%	-	0%
10 20 . 010 . 020	Other Criminal Cases	6,403,946	42%	6,403,946	42%	3,734,312	39%
10 . 20 . 020 . 000	Civil	220,000	1%	220,000	1%	242,500	3%
10 . 20 . 030 . 000	Families & Children - Roll Up	1,962,711	13%	1,962,711	13%	895,595	9%
10 . 20 . 030 . 010	Families and Children Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	321,198	2%	321,198	2%	193,655	2%
10 . 20 . 030 . 040	Juvenile Delinquency Services	1,641,513	11%	1,641,513	11%	701,939	7%
10 . 30 . 000 . 000	Operational Support - Roll Up	436,603	3%	436,603	3%	224,781	2%
10 . 30 . 010 . 000	Other Support Operations	-	0%	-	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	436,603	3%	436,603	3%	224,781	2%
10 . 30 . 040 . 000	Security	-	0%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	9,023,260	59%	9,023,260	59%	5,097,402	53%
20 . 10 . 010 . 000	Enhanced Collections	4,193,881	27%	4,258,881	28%	2,966,829	31%
20 . 10 . 020 . 000	Other Non-Court Operations	2,032,840	13%	2,032,840	13%	1,467,488	15%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	6,226,721	41%	6,291,721	41%	4,434,317	47%
90 . 10 . 000 . 000	Executive Office	-	0%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	-	0%	-	0%	2,985	0%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	-	0%	-	0%	-	0%
90 . 50 . 000 . 000	Information Technology	7,500	0%	7,500	0%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	7,500	0%	7,500	0%	2,985	0%
	Total - Summary	15,257,481	100%	15,322,481	100%	9,534,704	100%

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

Superior Court - Orange

10_10_ Judges and Courtroom Support

				10)_10_ Jua	ges and C	ourtroom s	support						
	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
Account a	Description Personal Services:	Col. A	Col. B	COI. C	Col. D	COI. E	COI. F	Col. G	Col. H	Col. J	COI. K	COI. L	COI. M	Col. N
	Salaries													
900300	Salaries-Permanent									-				
903300	Temp Help									-		-		
	Salaries-Judicial Officers									-		-		
	Overtime									-				
900000	Salaries Subtotal					-		-		-		-		-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
										-		-		
	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
	Other Insurance Superior Court Judges Benefits									-		-		
	Other Benefits									-		-		
913000	Staff Benefits Subtotal											-		
	Salary Savings				-									
	Total Personal Services	-	-					-						-
	Operating Expenses & Equipment:													
920100										-				
920200	Laboratory Expense													
	Fees/Permits													
920400	Employee Relocation													
	Dues and Memberships									-		-		
920600	Office Expense									-				
920700	Freight and Drayage									-				
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300										-		-		
922500	Photography Miss Facility 11 April 25 000									-				
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-		-		
922700	Equipment Maintenance									-		-		
922800	Equipment Repairs									-		-		
	General expense - Service													
920001	General Expense Subtotal					-		-	-		-	-	-	-
	Printing													
924500										-		-		
924000	Printing Subtotal					-		-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
	Stamps, Stamped Envelopes, Postcards, etc Postage Meter													
926000	Postage Subtotal							•						
	Insurance													
928000	Insurance Subtotal Travel in State					-	-	-	-	-	-		-	-
020400														
929100	Travel - Per Diem in State											-		
												-		
929000	Travel in State Subtotal					-						-		
525500	Travel out of State													
931100	Travel Out of State						214			214		214		
	Travel Out of State Subtotal					-	214		-	214	-	214	-	(214)
	Training													
933100	Training													
933000	Training Subtotal													-
	Security													
	Security													
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
005151	Facilities Operations Facilities Operations													
												-		
	Janitorial									-		-		
935300	Maintenance and Supplies									-		-		
935500														
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services											-		

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

Superior Court - Orange

10_10_ Judges and Courtroom Support

						ges and e								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 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	Consulaing Connects Temp Temp									-		-		
938300	General Consultant and Professional Services											_		
938500	Court Interpreter Services													
938600	Court Reporter Services									-				
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											-		
	Investigative Services									-				
938900														
939000	Court Ordered Professional Services						ļ		ļ					
939100	Mediators/Arbitrators						l		l	-		-		
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									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal					-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-				
943200	IT Commercial Contract									-		-		
										- :		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal					-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-				
952500	Cash Differences						i		i	-		-		
950000	Other Items of Expense Subtotal						-			-		-		
	Total OE&E						214			214		214		(214)
	Special Items of Expense:						214			214		214		(214)
	Juror Costs													
005465	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					-	-	-		-		-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal									-		-		
373000	Total Special Items of Expense						-	_	-	-	-		-	
			· ·	· ·		-	-		-			-	-	
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-	-	-	214	-	-	214	-	214	-	(214)

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

Superior Court - Orange

10_20_010_010 Traffic & Other Infractions

				10_	_20_010_01	U Tramic	& Other in	ractions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
									N TOT-	N TOT-	Non-TCTF	Non TOTT		No. TOTE
		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	i otai	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													
903300	Temp Help									-				
	Salaries-Judicial Officers													
												-		
908300	Overtime													
900000	Salaries Subtotal				-	-	-	-	-	-	-		-	-
	Staff Benefits													
910300												-		
910400	Health Insurance													
910600	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation													
	Other Insurance													
913700	Superior Court Judges Benefits													
	Other Benefits								l	<u> </u>	l			
	Staff Benefits Subtotal				-							-		
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense													
	Fees/Permits								1	-		-		
920400	Employee Relocation								 	-	l	-		
	Dues and Memberships								l	- :		-		
												-		
920600	Office Expense													
	Freight and Drayage									-		-		
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
022000	Equipment Maintenance													
922800	Equipment Repairs													
	General expense - Service													
920001	General Expense Subtotal				-	-	-	-	-	-		-	-	-
	Printing													
924500	Printing													
924000	Printing Subtotal													-
	Telecommunications													
925100	Telecommunications													
	Telecommunications Subtotal								-					
520000	Postage													
026100	Postage													
926100	· college								 	-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc								l	_		_		
	Postage Meter								 	-	l	-		
	Postage Subtotal											-		
920000	Insurance											-		-
00														
928800	Insurance									_		-		
928000	Insurance Subtotal				-	-	-		-	-	-	-	-	-
	Travel in State													
	Travel in State											-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses													
929000	Travel in State Subtotal				-		-	-	-	-	-	-	-	
	Travel out of State													
931100	Travel Out of State													
	Travel Out of State Subtotal													
331000	Training				-		-		· ·			-	-	
022407														
	Training											-		
933000	Training Subtotal				-	-	-				-	-		-
	Security													
934500	Security									-				
934000	Security Subtotal					-	-		-		-	-		
	Facilities Operations													
935100	Facilities Operations								1	-		-		
935200														
935300	Janitorial								 					
	Maintenance and Supplies								 	-		-		
	Grounds								 			-		
									l		l	-		
935600	Alteration								ļ	-				
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Orange

10_20_010_010 Traffic & Other Infractions

_							& Other III							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	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														
330200	Consularing Convicco 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						ļ		ļ	-		-		
939200	Collection Services						l		l			-		
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									-		-		
941100	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									-		-		
943700	IT Other									-				
943000	Information Technology Subtotal											-		
943000	Major Equipment- 5,000 and Over				-							-		
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
343000	Other Items of Expense				-							-		
054005	Other Items of Expense Other Items of Expense													
951000							.		.	-		-		
952000										-		-		
952300	Vehicle Operations						ļ		ļ	-		-		
952500	Cash Differences						<u> </u>		<u> </u>	-		-		
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						1		1	-		-		
972200	Grand Jury Cost					-	 		 	-		- :		
972200	Non-Expert Witness						l		l			-		
	Other Subtotal									<u> </u>		<u> </u>		
972000					-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service						ļ		ļ	-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense						_							
	Total Expelise				•			•					•	

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

Superior Court - Orange

10 20 010 020 Other Criminal Cases

				1	0_20_010_	020 Othe	r Criminal (Cases						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised					I Otal	Year End	Projected		
		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
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					22,789	22,242	25,322	-	70,352		70,352	-	
	Temp Help									-		-		
	Salaries-Judicial Officers											-		
	Overtime											-		
	Salaries Subtotal	94,083			94,083	22,789	22,242	25,322		70,352		70,352		23,731
500000	Staff Benefits	54,000			04,000	££,700	LL,L-1L	LO,OLL		70,002		70,002		20,701
910300	Tax					330	323	367		1,020		1,020	-	
	Health Insurance					2,082	1,881	2,074		6,037		6,037		
	Retirement					5,002	5,666	5,524	-	16,193		16,193		
						5,002	5,000	5,524		16,193		16,193		
	Deferred Compensation									-		-		
	Workers' Compensation					374	1,071	617		2,062		2,062		
	Other Insurance					247	261	262		770		770		
	Superior Court Judges Benefits									-		-		
	Other Benefits									-		-		
	Staff Benefits Subtotal	39,454	-	-	39,454	8,036	9,202	8,844	-	26,082	-	26,082	-	13,372
	Salary Savings				-									
	Total Personal Services	133,537		-	133,537	30,824	31,444	34,166		96,434		96,434		37,103
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
920200	Laboratory Expense					-	-	8,914		8,914		8,914	-	
920300	Fees/Permits							5,514		5,514		5,514		
	Employee Relocation											-		
	Dues and Memberships											H .		
	Office Expense					649	200	60		909		909		
						049	200	60	-	909		909		
920700	Freight and Drayage Advertising											- :		
										-		-		
	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
	General expense - Service									-				
920001	General Expense Subtotal	-	-	-	-	649	200	8,974	-	9,823		9,823		(9,823)
	Printing													
924500	Printing													
924000	Printing Subtotal				-	-	-	-		-		-		-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-					-		-		-
	Postage													
926100	Postage													
223.00	÷:													
926200	Stamps, Stamped Envelopes, Postcards, etc								1	-	1		1	
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-		-	-	-		-
	Insurance													
928800	Insurance									-		-		
	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
	Travel in State											-		
929200	Travel - Per Diem in State					-	58		-	58		58		
	Other Travel Expenses					-	50			36				
	Travel in State Subtotal	210			210		58			58		58		152
323000	Travel out of State	210			210		38			38		38		192
024400	Travel Out of State Travel Out of State													
931100	Travel Out of State Travel Out of State Subtotal									_				
931000					-	-	-	-	-	-	-	-	-	-
	Training													
	Training											-		
933000	Training Subtotal				-	-	-	-	-	-	-	-		-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-		-	-	-		-
	Facilities Operations													
935100	Facilities Operations									-		-		
	Rent									-		-		
										-				
	Janitorial													
										-				
935400	Maintenance and Supplies									-		-		
935400 935500	Maintenance and Supplies Grounds									-				
935400 935500 935600	Maintenance and Supplies Grounds Alteration									-				
935400 935500 935600 935700	Maintenance and Supplies Grounds													

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

Superior Court - Orange

10_20_010_020 Other Criminal Cases

		FY 09-10 FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10								
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-		-	-	-		-
	Utilities													
936100	Utilities													
	Utilities Subtotal					-	-	-		-		-		
500000	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services													
							12,774	104,438		117,212		117,212		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-				
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges					671,652	1,010,728	1,001,435	-	2,683,815		2,683,815	-	
938900	Investigative Services					61,213	85,521	55,503		202,237		202,237		
939000	Court Ordered Professional Services					216,321	54,256	125,233		395,810		395,810	-	
939100	Mediators/Arbitrators					210,021	34,236	.20,200		383,010		383,010		
						-		 				-		
939200	Collection Services													
939400	Legal					43,392	41,276	144,256	-	228,923		228,923	-	
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	6,270,199	-	-	6,270,199	992,579	1,204,554	1,430,864	-	3,627,997	-	3,627,997	-	2,642,202
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-				
941100	Sheriff													
	County-Provided Services													
042100	Consulting and Professional Services -													
940000	County Provided Subtotal							_	_	_	_		_	_
	Information Technology													
943100	Information Technology													
	IT Maintenance													
943200										-		-		
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											-		
943200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal													
343000	Other Items of Expense					-		-						
054065	Other Items of Expense Other Items of Expense													
951000										-		-		
	Uniform Allowance											-		
952300	Vehicle Operations									-		-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	6,270,409	-	-	6,270,409	993,228	1,204,812	1,439,838		3,637,878		3,637,878		2,632,531
	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							ì		-				
972000	Other Subtotal							-						
	Debt Service													
072100														
	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense		-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		6,403,946			6,403,946	1,024,052	1,236,256	1,474,004		3,734,312		3,734,312		2,669,634
	Total Expense	6,403,946			6,403,946	1,024,052	1,236,256	1,474,004		3,734,312		3,734,312		2,009,034

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

Superior Court - Orange

10_20_020_ Civil

						10_20_020								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	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.
			Revisions	Transfers		QFS	OFS	OFS	QFS	Expend.	Accruals		Encumbr.	Balance
Account	Description	Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Expend. Col. L	Col. M	Col. N
ACCOUNT	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. H	Col. 3	COI. K	COI. L	COI. M	COI. N
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-		-		
906300										-		-		
	Overtime									-		-		
900000	Salaries Subtotal													
900000	Staff Benefits					-		-	-	-	-	-		-
910300	Tax													
	Health Insurance									-		-		
910400	Retirement									-		-		
	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700										-				
913700														
913800	Other Benefits													
	Staff Benefits Subtotal													_
914100					-	<u> </u>								
514100	Total Personal Services				-		-					-		
	Total Tordonal Oct Flood											-		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200										- :				
920200							5	(5)	_			-	_	
	Employee Relocation						5	(5)				-		
920500	Dues and Memberships									- :		-		
920600														
	Freight and Drayage													
	Advertising											-		
	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions											-		
922500														
922600	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease													
922800												-		
922900														
	General expense - Service													
	General Expense Subtotal						5	(5)				-		
320001	Printing						J	(3)	-					
924500	Printing													
924000	Printing Subtotal					_		_	-				-	
524000	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal					-		-		-	-		-	-
520000	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter									-				
926000	Postage Subtotal					-	-	-			-	-		
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-	-		-	-	-		-
	Travel in State													
	Travel in State									-		-		
929200	Travel - Per Diem in State					-	-	0		0		0		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	-	-	-		-		0	-	0	-	0		(0)
	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													
	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
	Maintenance and Supplies									-		-		
935500										-		-		
	Alteration									-		-		
935700										-		-		
935800	Other Facility Costs - Services									-		-		
												_		

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

Superior Court - Orange

10 20 020 Civil

						10_20_020	CIVII							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF 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				-	-	-	-	-	-	-	-		-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
	Contracted Services Consulting Services - Temp Help									- :				
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					-	-	6,044	-	6,044		6,044	16,456	
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									-		-		
939100	Collection Services									- :		- :		
939400	Legal					36,667	55,000	55,000	-	146,667		146,667	73,333	
939700	Banking and Investment Services					22,501	22,300	,500		,301			. 5,500	
939800	Other Contract Services													
938000	Contracted Services Subtotal	220,000			220,000	36,667	55,000	61,044		152,711	-	152,711	89,789	(22,500)
	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				-	-	-	-	-	-		-	-	-
0.45000	Major Equipment- 5,000 and Over Major Equipment													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense													
952000	Uniform Allowance											-		
952300	Vehicle Operations													
952500	Cash Differences Other Items of Expense Subtotal													
230000	Total OE&E	220,000			220,000	36,667	55,005	61,040	-	152,711		152,711	89,789	(22,500)
	Special Items of Expense:	220,300			220,300	55,507	55,505	51,540		.02,711		102,111	55,765	(22,500)
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													-
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims Grand Jury Cost													
972200 972300	Non-Expert Witness											-		
	Other Subtotal											-		
572000	Debt Service					-				-				
973100	Debt Service													
	Debt Service Subtotal									-				-
	Total Special Items of Expense	-												-
992000	Departmental Indirect Allocations													-
	Total Expense	220,000	-		220,000	36,667	55,005	61,040		152,711		152,711	89,789	(22,500)

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

Superior Court - Orange

10_20_030_010 Families & Children Services

				10_2) Families	& Children	Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											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	I otal	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											-		
	Other Benefits									- :		-		
913800									<u> </u>					
910000	Staff Benefits Subtotal				-							-		
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense													
	Fees/Permits						l	l	l	-				
920400						l	 	 	 					
	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		1		1	
926300	Postage Meter					-	 	 	 			-		
	Postage Subtotal						-	-	_	-				
320000	Insurance				-		-	-						
000005	Insurance													
928800										-				
928000					-					-		-		-
	Travel in State													
929100	Travel in State						l	l	l			-		
929200	Travel - Per Diem in State						ļ	ļ	ļ			-		
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						ļ	ļ	<u> </u>			-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent						i	i	i			-		
935300	Janitorial													
	Maintenance and Supplies					-	 	 	 	H .				
935500	Grounds					-	 	 	 	-		-		
						 	 	 	 	<u> </u>		-		
935600	Alteration					l	l	l	l			-		
935700	Other Facility Costs - Goods						ļ	ļ	ļ			-		
935800	Other Facility Costs - Services						l	l	l	-		-		

NTCTF - Families & Children Srvcs (2)

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

Superior Court - Orange

10_20_030_010 Families & Children Services

_				_										
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		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. IX	-	- COI. III	COI. IV
333000	Utilities				-					_		-		
936100	Utilities									-		-		
	Utilities Subtotal									-		-		-
936000	Contracted Services				-			-		-		-		
938001	Contracted Services													
938200	Consulting Services - Temp Help							1		-		-		
930200	Consulting Services - Temp Help							1		-				
938300	General Consultant and Professional Services									_				
938500	Court Interpreter Services											-		
	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services							1		-		-		
939000	Court Ordered Professional Services							1						
939100	Mediators/Arbitrators							1				-		
939200	Collection Services							l				-		
939400	Legal							l				-		
939700	Banking and Investment Services					l		 		- :		-		
939800	Other Contract Services							 		-		-		
	Contracted Services Subtotal									-		-		-
330000	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									-		-		
	M-1 F 5 000 1 0 0													
945000	Major Equipment- 5,000 and Over Subtotal				-		-	-	-			-	-	
	Other Items of Expense													
951000	Other Items of Expense							 				-		
	Uniform Allowance							 		-		-		
	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 Considering of Francisco													
971000	Other Special items of Expense							ļ		-				
972001	Judgments, Settlements, and Claims							ļ				-		
972200	Grand Jury Cost							ļ		-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service							<u> </u>		-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-			1		-		-		-
	Total Expense	_		_	-			-	_	-		-	-	_

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

Superior Court - Orange

10_20_030_020 Probate, Guardianship & Mental Health Services

			10_			Guardians	ship & Men	tai Health	Services					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
									N TOT-	Non-TCTF	Non-TCTF	No. TOT-	N TOT-	
		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													
913800	Other Benefits													
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					-	 			-	—			
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													
923900	General Expense Subtotal									-				
920001							-							
	Printing													
924500	Printing									-				
924000	Printing Subtotal				-	-	-		-		-		-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200												-		
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						 							
929200	Other Travel Expenses					l	l			<u> </u>				
929300 929000	Travel in State Subtotal									-		-		
929000							-	-	-		-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-		-	-	-	-	-	-
	Security													
934500	Security						i			-		-		
934000	Security Subtotal					-	-	-	-		-		-	
33-7000	Facilities Operations													
935100	Facilities Operations Facilities Operations													
							 							
935200	Rent					l	ļ					-		
935300	Janitorial						ļ					-		
935400										-		-		
935500	Grounds													
935600	Alteration						l			-		-		
	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services						1							
							•			•				

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

Superior Court - Orange

10_20_030_020 Probate, Guardianship & Mental Health Services

				20_030_02										
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10141	Year End	. rojecteu	Omiquiu.	Ononoumb.
		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					-	-	-	-	-	-	-		
930000	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									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators						1			-		-		
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													
941100	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									-		-		
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						1					-		
952000	Uniform Allowance						1	1	1	-		-		
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					l	l	+	+	-	l	-		
972200							l					· ·		
972300	Non-Expert Witness											-		
972000	Other Subtotal					-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-		-	-	-		-
	Total Special Items of Expense						-							
000005					-									
992000	Departmental Indirect Allocations													-
	Total Expense	-	-	-		-	-	-	-	-	-	-	-	-

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

Superior Court - Orange

10_20_030_030 Juvenile Dependency Services

				10_20	J_030_030	Juvenile L	Dependenc	y Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
										Non-TCTF	Non-TCTF	Non TOTE	Non TOTE	
		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	I otal	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					24,120	25,219	27,446		76,785		76,785		
903300	Temp Help					24,120	25,219	27,440	-	76,765		70,700		
	Salaries-Judicial Officers									-		-		
906300										-		-		
908300	Overtime						-	59		59		59	-	
900000	Salaries Subtotal	44,277		-	44,277	24,120	25,219	27,505	-	76,844	-	76,844	-	(32,567)
	Staff Benefits													
910300						333	356	385		1,074		1,074	-	
910400	Health Insurance					3,916	2,229	3,051		9,196		9,196	-	
910600	Retirement					5,691	5,612	6,720	-	18,023		18,023	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation													
912700	Other Insurance					296	288	414		997		997		
913700	Superior Court Judges Benefits					200	200			551		001		
913700	Other Benefits									-		-		
														440.000
910000	Staff Benefits Subtotal	18,426		-	18,426	10,235	8,485	10,570		29,290		29,290		(10,864)
914100	Salary Savings				-									
	Total Personal Services	62,703	-	-	62,703	34,355	33,704	38,075	-	106,134	-	106,134		(43,431)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense											-		
	Fees/Permits									-				
920400														
	Dues and Memberships									-		-		
										-		-		
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											_		
923900	General expense - Service											_		
	General Expense Subtotal													
920001					-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal					-	-		-	-		-	-	-
	Postage													
926100	Postage									-		-		
1	-													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal						-	-	-	-	-	-		_
	Insurance													
928800	Insurance													
928000	Insurance Subtotal						-							
525000	Travel in State													
929100	Travel in State													
	Travel - Per Diem in State					—				<u> </u>		-		
929200												-		
929300	Other Travel Expenses									_		-		
929000	Travel in State Subtotal				-	-	-	-	-		-	-	-	-
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-	-	-	-		-	-	-	-	-
	Training													
933100	Training													
933000	Training Subtotal					-	-			-	-	-		
300000	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													
	Other Facility Costs - Goods Other Facility Costs - Services					-						-		
935800	Other Facility Costs - Dervices											-		

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

Superior Court - Orange

10_20_030_030 Juvenile Dependency Services

No. Company No. Compan							Juvenne L								
No.		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10		FY 09-10	FY 09-10	FY 09-10					
Baseline		Non TOTE	Non TOTE	Non TOTE	Non TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF		Non-TCTF	Non-TCTF	Non-TCTF	
Budget Browner Browner Browner Budget Browner Bro					Budget		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total		Projected	Unliquid.	Unencumb.
Description				_			OES	OES	OES	OES	Evnend		Evnend	Encumbr	Ralanco
Mailland Committed	Account t	Description													
Description			COI. A	COI. B	COI. C	COI. D	- COI. L			COLIT		COI. K			COL IN
March	333000							-		-		-		-	
Commission Reviews Commiss	936100												-		
Comment Services									_	_					
2000 Controlled Services Troph High	330000							-		-		-		-	
Contacting Services - Term Vision	939001												_		
1000 Control Contr															
Section Continue Services	330200	Consuming Convices Temp New													
Section Continue	938300	General Consultant and Professional Services									-		-		
200700 Contractorigits											-		-		
20.000 Conf. Processor Consumer Con	938600	Court Reporter Services									-		-		
23.042 22.465	938700	Court Transcripts									-		-		
Metaplace Services		Court Appointed Counsel Charges					23,942	22,485	425	-	46,852		46,852		
20000 Contracted Services 2004										i	-		-		
Section MechanicyAstronome							850	15,757	24,063	-	40,669		40,669	-	
Disposition	939100	Mediators/Arbitrators								i					
199900		Collection Services								i	-		-		
Description										i	-				
199900 Contract Services 19990 20,445 24,710 38,242 24,488 77,521 77,700 77,701										i	-		-		
Consisting and Professional Services - County Consistence Consistenc		Other Contract Services									-		-		
Consulting and Professional Services - County		Contracted Services Subtotal	258,495			258,495	24,792	38,242	24,488	-	87,521		87,521		170,974
Consulting and Professional Services - County		Consulting and Professional Services -													
Provided															
Shareff Shar															
Description											-		-		
Consulting and Professional Services											-		-		
Description											-		-		
Information Technology															
Information Technology	940000						-		-						
194300 T Maintenance	040400														
194300 Tommercial Contract											-				
0.4500 Triest-Jurisdictorial Contracts											-				
04300 TRepairs/Supplied_Lorate											-		-		
1943000											-		-		
Major Equipment 5,000 and Over															
Major Equipment - 5,000 and Over															
Description	943000						-		-						
Section Sect	0.45000														
Other Items of Expense	945200	Major Equipment											-		
Other Items of Expense	945000	Major Equipment- 5,000 and Over Subtotal				_	_	_	_						_
Description															
152300 Uniform Allowance													-		
192300 Vehicle Operations									1						
052500 Cash Differences									1						
Special Items of Expense Subtotal									1				-		
Total OE&E 258,495 - 258,495 24,792 38,242 24,488 67,521 - 87,521 - 177									-	-			-		
Special Items of Expense:			258.495			258.495	24.792	38.242			87.521				170,974
Suror Costs Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Cost Sur			200,400			_00,400	24,132	55,2-72	24,430		0.,021		0.,021		,4
965100 Juror Costs 965000 Juror Costs 965000 Juror Costs Subtotal 971000 Other Special items of Expense 972001 Jurogenius, Settlements, and Claims 972001 Jurogenius, Settlements, and Claims 972000 Grand Jury Cost 972000 Other Subtotal 972000 Debt Service 972000 Other Subtotal 972000 Debt Service 972000 Debt Service 972000 Debt Service 972000 Other Subtotal															
95000 Juror Costs Subtotal											-				
Other Othe							-		-	-	-			-	
971000 Other Special Items of Expense															
1972001 Judgments, Settlements, and Claims											-				
97200 Grand Jury Cost										l	-		-		
972000 Non-Expert Witness										l	-		-		
972000 Other Subtotal										 					
Debt Service								-		_		-		-	-
973100 Debt Service	J. 2000						-		-	· ·	-		-		
973000 Debt Service Subtotal	973100														
Total Special Items of Expense									_	_					
992000 Departmental Indirect Allocations	373000														
							-		-	-					-
Total Expense 321,198 - 321,198 59,147 71,946 62,562 - 193,655 - 193,655 - 12										ļ					
		Total Expense	321,198	-	-	321,198	59,147	71,946	62,562	-	193,655	-	193,655	-	127,543

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

Superior Court - Orange

10_20_030_040 Juvenile Delinquency Services

				10_20	J_U3U_U4U	Juvenile D	eiinquenc	y Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 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	i otai	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					10,771	10,556	12,408		33,736		33,736		
						10,771	10,556	12,400	-	33,730		33,730	-	
	Salaries-Judicial Officers									-		-		
906300												-		
908300	Overtime											-		
900000	Salaries Subtotal	45,022	-		45,022	10,771	10,556	12,408	-	33,736		33,736	-	11,286
	Staff Benefits													
910300						155	152	179	-	487		487	-	
910400	Health Insurance					989	957	1,168		3,114		3,114	-	
910600	Retirement					2,542	2,481	2,895	-	7,918		7,918		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance					148	144	201		493		493		
913700	Superior Court Judges Benefits					140		201		400		400		
913700	Other Benefits									— <u> </u>		<u> </u>		
910000	Staff Benefits Subtotal	19,001		-	19,001	3,834	3,735	4,443		12,012		12,012		6,989
914100	Salary Savings				-									
	Total Personal Services	64,023	-	-	64,023	14,605	14,291	16,851	-	45,748		45,748		18,275
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense													
	Fees/Permits									-		-		
920400												l -		
	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													
922700												-		
	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					1			1		1			
926300	Postage Meter											-		
	Postage Subtotal						-	-		-		-		
320000	Insurance													
02020	Insurance													
928800	Insurance Subtotal											-		
928000					-	-		-		-		-	-	
	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													
933100	Training Subtotal						-	-		-		-		
<i>9</i> 33000								-						
-	Security													
934500	Security											-		
934000	Security Subtotal				-		-	-		-		-		-
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent									-		-		
935300	Janitorial											-		
	Maintenance and Supplies											-		
935500	Grounds									-		-		
935500	Alteration											<u> </u>		
										<u> </u>		<u> </u>		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services													

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

Superior Court - Orange

10_20_030_040 Juvenile Delinquency Services

						Juvenile L								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10				
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10141	Year End	. rojecteu	omquia.	Onchound.
		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											-		
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					713				713		713		
938900	Investigative Services					(1,500)	257	980	-	(263)		(263)	-	
939000	Court Ordered Professional Services					4,050	8,832	13,349	-					
						4,050	8,832	13,349		26,230		26,230		
939100	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400	Legal					180,359	236,178	212,975		629,512		629,512	-	
939700	Banking and Investment Services													
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	1,577,490			1,577,490	183,621	245,267	227,304		656,192	-	656,192		921,298
	Consulting and Professional Services -	.,,			1,011,100	,	2.0,20			555,152		***************************************		
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									_		_		
941100	Sheriff													
942100														
942100	Consulting and Professional Services -													
940000	County Provided Subtotal								_			_		
340000	Information Technology						-	-		-	-			
	Information Technology													
943100										-		-		
943200	IT Maintenance									-		-		
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	Major Equipment													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal													
945000					-	-		•	-	-	-	-		
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal					-	-	-			-	-		-
	Total OE&E	1,577,490		-	1,577,490	183,621	245,267	227,304		656,192		656,192		921,298
	Special Items of Expense:	1,011,480			1,011,400	100,021	240,207	227,504		000,782		555,192		52.,200
	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									-		-		
9/2000					-	-	-	-		-	-	-		
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal							-		-		-		-
	Total Special Items of Expense	-		-	-		-						-	-
002000	Departmental Indirect Allocations									-				_
392000				-										
	Total Expense	1,641,513	-	-	1,641,513	198,226	259,558	244,155		701,939	-	701,939		939,574

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

Superior Court - Orange

10_30_010_ Other Support Operations

				1	0_30_010_	Otner Su	pport Ope							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 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	I otal	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													
903300										-		-		
										-				
906300												-		
908300										-		-		
900000	Salaries Subtotal				-	-	-	-	-	-		-	-	-
	Staff Benefits													
910300										-				
910400	Health Insurance													
910600	Retirement													
912400										-				
912500	Workers' Compensation													
912700										-				
913700														
913800	Other Benefits													
												-		
910000														
914100	Salary Savings				-									
	Total Personal Services	-			-		-	-		-		-		
	Operating Expenses & Equipment:													
	General Expense													
920100										-				
920200	Laboratory Expense									-		-		
	Fees/Permits													
920400							l		l					
	Dues and Memberships					 	 		 					
920600												-		
										-		-		
920700										-		-		
921500												-		
921700										-		-		
922300												-		
922500	Photography									-				
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease									-				
922800	Equipment Maintenance											-		
922900												-		
923900														
920001										-				
920001							-							
	Printing													
924500														
924000	Printing Subtotal				_	-	-	-	-	-		-	-	-
	Telecommunications													
925100												-		
925000							-		-	-		-	-	-
	Postage													
926100	Postage													
926200										-		-		
926300										-				
926000	Postage Subtotal					-	-		-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-			-	-	-		-
	Travel in State													
929100	Travel in State													
929200							<u> </u>		-					
929200						<u> </u>								
										-		-		
929000					-	-	-	-	-	-	-	-	-	
	Travel out of State													
931100														
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training											-		
933000	Training Subtotal				-	-	-	-	-	-		-		-
	Security													
934500	Security													
934000	Security Subtotal						-			-				
934000														
00717	Facilities Operations Facilities Operations													
935100						l	l		l			-		
935200	Rent						ļ		ļ					
935300												-		
	Maintenance and Supplies									-		-		
935500							l							
	Alteration									-		-		
935600	Alteration													
935700										-		-		

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

Superior Court - Orange

10_30_010_ Other Support Operations

				=11.00.10										
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 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										-				
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												-		
939000										- :		-		
						 				-				
939100	Mediators/Arbitrators									· ·				
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800										-		-		
938000	Contracted Services Subtotal								-		-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	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						-	-	_			-	-	
540000	Major Equipment- 5,000 and Over													
045200	Major Equipment													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal						_		_				_	
545000	Other Items of Expense				-									
951000														
						 				-		-		
952000								_	_			-		
952300														
952500														
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											-		
972200												-		
972300												-		
	Other Subtotal							-				-		
9/2000	Debt Service				-		-	-	-	-		-	-	-
973100										_		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-							-		-
	Total Expense					-						-		
	. Otal Expelled													

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

Superior Court - Orange

10_30_020_ Court Interpreters

Part							J2U_ Cour	t Interprete	ers						
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Marting												Non-TCTF			
Company Comp			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
Professional			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	I otal	Year End	Projected	Uniiquia.	Unencumb.
Section			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Property Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H		Col. K	Col. L	Col. M	Col. N	
March		Personal Services:													
Section Process Proc															
Section Sect	000300														
Secondary Seco															
Some											-				
Marie Substant															
Marchan											-		-		
1000 Teach Processor	900000					-	-	-	-	-	-		-	-	-
Section Processing Section S															
Section Sect	910300										-		-		
March Composition	910400	Health Insurance									-				
March Composition	910600	Retirement													
March Marc		Deferred Compensation									-				
March Marc	912500	Workers' Compensation													
STOND Count Angles Bonders															
A															
1930 1930							-			l					
Total Personal Services															
Total Personal Services													-		
Operating Expenses & Equipment:	914100	Salary Savings				-									
Commercial Commercia		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Commercia															
Commercial Commercia		Operating Expenses & Equipment:													
Common C		General Expense													
Section Sect	920100										-		-		
Section Sect	920200	Laboratory Expense								i			-		
Section Supplement Relationship Section									l						
1995 1995							1			 					
2000 2005		Dues and Memberships					-			l					
Section Provided											-				
Authority Authority Conference, Exhibit & Shows															
Sering Conference, Exhabit & Forces											-		-		
Section Control Provision and Subscriptions													-		
Montpage 921700										-					
Move Companies Companies	922300	Library Purchases and Subscriptions													
Move Companies Companies	922500	Photography									-				
Segretary Segr		Minor Equipment - Under \$5,000													
Segonary															
Suppose September September Suppose September Suppose September Suppose September Suppose September Suppose September Suppose Suppose September Suppose	Equipment Maintenance														
Common C											-		-		
Second Separa Subtorial Second											-		-		
Printing											-		-		
Printing Printing Printing Printing Printing Subbala Print	920001					-	-			-	-		-	-	-
Princip Substate															
No.										-		-			
	924000					-	-		-	-	-		-	-	-
Table Tabl		Telecommunications													
Postage	925100	Telecommunications									-				
Postage						-			-		-	-	-		-
Section Postage															
Samps Samp	026100														
Destage Meter	320100									 			- 1		
Destage Meter	926200	Stamps, Stamped Envelopes, Postcards. etc					l	1	1	l		1		1	
Postage Subtotal		Postage Meter								l					
Insurance Insu															
Security Security State Security State Security Secu	320000														
Sample Substal State S	020000														
Tavel in State													_		
Sample State Sta	928000					-	-	-	-	-	-	-	-	-	
29300 Cher Travel Expenses										ļ	-				
Tavel out of State										l			-		
Tave out of State											-		-		
Tavel Out of State Subtotal	929000	Travel in State Subtotal				-	-		-		-	-	-		-
Tavel Out of State Subtotal															
Satisfy Sati	931100									1	-		-		
Tailing							-								
93100 Tarining Subtotal															
Sayou Training Subtotal	022400														
Security												_			
34500 Security	933000					-	-	-	-	-	-	-	-	-	
Security Subtotal															
Facilities Operations										<u> </u>	-				
935100 Facilities Operations 935200 Rent 935200 Janotoral 935200 Janotoral 935300 Janotoral 935300 Janotoral 935400 Maintenance and Supplies 935500 Grounds 935500 Alteration 935500 Alteration 935700 Other Facility Costs - Goods 935700 Other Facility Costs - Goods	934000					-	-	-	-	-	-	-	-	-	-
935100 Facilities Operations 935200 Rent 935200 Janotoral 935200 Janotoral 935300 Janotoral 935300 Janotoral 935400 Maintenance and Supplies 935500 Grounds 935500 Alteration 935500 Alteration 935700 Other Facility Costs - Goods 935700 Other Facility Costs - Goods															
935200 Rent 905200 Jaintorial .<	935100										-		-		
393500 Jahrdraid .	935200										-		-		
935400 Maintenance and Supplies							1			1			_		
935500 Grounds							l			 	—				
935600 Alteration										 			- 1		
935700 Other Facility Costs - Goods							 			 	<u> </u>		-		
										.			-		
935800 Other Facility Costs - Services										ļ	-		-		
	935800	Other Facility Costs - Services					l			l	-		-		

NTCTF - Court Interpreters (2)

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

Superior Court - Orange

10_30_020_ Court Interpreters

							t interprete							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-		-	-	-				-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-	-	-	-			-	-	
330000	Contracted Services				-		-		-	_			-	
938001	Contracted Services											-		
										-		- :		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
	Court Interpreter Services											-		
938500										-				
	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								i			-		
939400	Legal								1					
939700	Banking and Investment Services								 			-		
									l	-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
044000														
	Provided									-		-		
941100	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									-				
943700	IT Other													
943000	Information Technology Subtotal					-	-	-	-	-	-	-	-	
540000	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945200	Major Equipment													
045000	Major Equipment- 5,000 and Over Subtotal													
243UUU	Other Items of Expense				-								-	
054065	Other Items of Expense Other Items of Expense													
												-		
952000	Uniform Allowance								ļ			-		
952300	Vehicle Operations								l			-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-		-	-	-	-	-	-	-
	Total OE&E	-	-		-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
	Juror Costs Subtotal											-		
303000	Other									-				
07/ ***														
	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims								ļ					
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness													
972000	Other Subtotal				-	-			-	-		-		-
	Debt Service													
973100	Debt Service								1	-		-		
	Debt Service Subtotal					-			-	-	-	-		
_,,,,,,,	Total Special Items of Expense	-			-	-	-	-	-		-		-	
									<u> </u>					
992000	Departmental Indirect Allocations								ļ					
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Orange

10_30_030_ Jury Services

						030 Ju	ry Services	•						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 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													
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	-		-		
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						1			 	<u> </u>				
	Dues and Memberships					-			l	-		-		
										-				
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	1	1	l		1		1	
926300	Postage Meter					l			 	-		-		
	Postage Subtotal						-		_	-		-		
320000	Insurance													
000005														
928800	Insurance Insurance Subtotal								<u> </u>					
928000						-		-	-	-		-	-	
	Travel in State													
929100	Travel in State								ļ			-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses													
929000	Travel in State Subtotal					-	-		-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State								1			-		
931000	Travel Out of State Subtotal					-			-					
	Training													
933100	Training													
									_	<u> </u>		_		
933000	Training Subtotal				-		-	-	-	-		-	-	-
	Security													
934500	Security								<u> </u>	-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent								i			-		
935300	Janitorial													
	Maintenance and Supplies					l			 	-				
935500	Grounds								 	-		-		
						 			 			-		
935600	Alteration								!	-		-		
935700	Other Facility Costs - Goods								ļ	-		-		
935800	Other Facility Costs - Services					l			l			-		

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

Superior Court - Orange

10_30_030_ Jury Services

		FY 09-10	EV 00 40	EV 00 40	EV 00 40	FV 00 40	FV 00 40	EV 00 40	EV 00 40	EV 00 40	FY 09-10	EV 00 40	EV 00 40	EV 00.40
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
	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
Account	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Col. G	Col. H	COI. J	COI. K	COI. L	COI. M	Col. N
935000	Utilities 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 Court Reporter Services									<u> </u>				
938600												-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000							ļ	ļ	ļ	-		-		
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									-		-		
941100										-		-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance						ĺ	ĺ	i	-		-		
952300	Vehicle Operations						i	i	i			-		
952500												-		
	Other Items of Expense Subtotal					-	-	-		-	-	-	-	
500000	Total OE&E											-		
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					72,112	70,385	82,284		224,781		224,781		
	Juror Costs Juror Costs Subtotal	436.603			436.603	72,112	70,385	82,284 82,284	<u> </u>	224,781		224,781 224,781		211.822
965000	Other	436,603		-	436,603	72,112	70,385	82,284	-	224,781		224,781		211,822
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims						ļ	ļ	ļ			-		
972200	Grand Jury Cost						l	l	l			-		
972300							l	l	l	-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	436,603	-	-	436,603	72,112	70,385	82,284	-	224,781	-	224,781	-	211,822
992000	Departmental Indirect Allocations													
332000		436,603			436,603	70.415	70.5	82,284		004 == :		004 751		044.007
	Total Expense	436,603	-	-	436,603	72,112	70,385	82,284	-	224,781		224,781	-	211,822

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

Superior Court - Orange

10_30_040_ Security

					10_	_30_040_	Security							
Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	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													
	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
	Postage Meter													
926000	Postage Subtotal				-		-	-	-	-	-	-		-
928800	Insurance Insurance													
	Insurance Subtotal							-		-		-		
320000	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 Subtatal													
933000	Training Subtotal Security					-			-	-	•			-
934500	Security Security													
934500 934000	Security Subtotal									-		-		
234000	Facilities Operations										•		•	
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies													
	Grounds									-		-		
	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													

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

Superior Court - Orange

10_30_040_ Security

						_30_040_								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	i at Qti				iotai	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											-		
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											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators						i	i	i			-		
939200	Collection Services											-		
939400	Legal					I	 	 	 	-	-	-		
939700	Banking and Investment Services					l	 	 	 	-		-		
	Other Contract Services					l	l	l	l					
939800														
938000	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				_	-	-	-	-	-		-	-	-
	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						-	-	-	-		-		
540000	Major Equipment- 5,000 and Over													
945200	Major Equipment													
943200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
343000	Other Items of Expense						· ·		· ·			-		-
051000	Other Items of Expense													
951000						l	!	!	!					
952000	Uniform Allowance									-		-		
952300	Vehicle Operations						ļ	ļ	ļ					
952500	Cash Differences						l	l	l	-		-		
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													
	Judgments, Settlements, and Claims					l	l	l	l	-		<u> </u>		
972001							 	 	 			<u> </u>		
972200	Grand Jury Cost													
972300	Non-Expert Witness						l	l	l	-		-		
972000	Other Subtotal						-	-	-	-	-	-		-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-					-	-		-
	Total Special Items of Expense		-		-		-	-	-			-		
000005	Departmental Indirect Allocations													
992000	· · · · · · · · · · · · · · · · · · ·													
	Total Expense	-	-	-			-	-	-	-	-	-	-	

Superior Court - Orange

20_10_010_ Enhanced Collections

No. Company No. Compan							_ Enhand	cea Collect	ions						
No.		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	
Marche M							Non TOTE	Non TOTE	Non TOTE	Non TOTE	Non TOTE		Non TOTE	Non TOTE	Non TOTE
Company Comp												Estm.			
Name			Baseline			Revised							. rojecteu		
Property Company Com			Budget												
Company	Account a		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
Color Colo		Personal Services:													
Stock Stoc		Salaries													
Color Property Color C	900300	Salaries-Permanent					536,783	460,544	603,452		1,600,780		1,600,780		
Section Common	903300	Temp Help									-				
10000 Salmon 100000 100000 100000 100000 100000 10000 100000 100000 100000 1000000 1000000 1000000															
		Overtime					8 657	(4 919)	2 722		6.460		6.460		
Section Sect			1 022 449			1 022 449				_				_	215 209
1900 Part	300000		1,022,440	-	-	1,322,440	343,440	455,025	000,173		1,007,240	-	1,007,240	-	313,200
	040000						7.500	0.005	0.004		00.454		00.454		
1900 Deleno Composation 100															
Property													-		
15000 Control Components 15000							118,015	106,860	133,795		358,671		358,671	-	
15000 Control Angel Bandin 15000	0.00												-		
1970 Charle Protection										-				-	
13000 1300							6,346	6,100	9,274		21,720		21,720		
1980 50 of Blanche Substolat 50 to 50	913700	Superior Court Judges Benefits									-		-		
Total Persons Total Person	913800	Other Benefits												-	
Total Personal Services 2751.07 2751.07 760.070 031.70	910000	Staff Benefits Subtotal	829,149	-	-	829,149	204,638	182,545	232,699	-	619,882	-	619,882	-	209,267
Total Personal Services 2751.977						-									
Operating Expenses & Equipment:		Total Personal Services	2,751,597	-	-	2,751,597	750,078	638,170	838,874		2,227,122		2,227,122		524,475
Commerce Expenses Commerce															
Commerce Expenses Commerce		Operating Expenses & Equipment													
Section Contemporary Companies		General Expense													
Application Processing Pr	000400														
20000 Protection													-		
Section Company Comp													-		
1,000 1,00											-		-		
1,000 1,00											-		-		
Section Advanced Charges Section Secti											-		-		
Advanced	Office Expense						-	1,000		1,000		1,000			
Section Conference Confer	920700	Freight and Drayage									-		-		
	921500	Advertising									-				
Decider Deci	921700									-					
Monte Company	922300	Library Purchases and Subscriptions						11,250	6,750		18,000		18,000	9,000	
Monte Company	922500	Photography									-				
Section Processing Proces															
Decision 922700							315	315		630		630	634		
Decision Property Repairs								0.0	0.0					001	
Comment Comm													-		
Printing															(
Part	920001		2,090	-	-	2,090	-	11,565	8,065	-	19,630	•	19,630	9,704	(27,244)
Package Pack															
Telecommunications															
DESTRUCT Electromenulations 1	924000		15,000	-	-	15,000	3,653	4,194	5,854	-	13,702		13,702	10,159	(8,860)
Description															
Postage								-							
192500 Stamps, Stamped Envelopes, Postards, etc 8,579 11,455 19,820 39,854 39,854 9,775	925000		22,000	-	-	22,000	-	-	7,574	-	7,574	-	7,574	-	14,426
9,200 Stamps, Stamped Erwelopes, Postcards, etc 8,579 11,455 19,820 39,854 39,854 9,775		Postage													
Descript 926100	Postage														
Descript															
December	Stamps, Stamped Envelopes, Postcards, etc					8,579	11,455	19,820	-	39,854		39,854	9,775		
Insurance													-		
Insurance	926000	Postage Subtotal	38,000	-	-	38,000	8,579	11,455	19,820	-	39,854	-	39,854	9,775	(11,629)
National Subtotal		Insurance													
National Subtotal		Insurance									-		-		
Travel in State		Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
Degree Teach State															
192300 Travel - Part Dem in State	929100												-		
Description		Travel - Per Diem in State					55	249	134	-	437		437	-	
Page							00		.04				-		
Travel Out of State			600			600	55	240	134		437		437		163
031100 Travel Out of State	525500		550			000	J5	249	134		457		457		103
Travel Out of State Subtotal	021100														
Training													_		
933100 Training	931000						-	-	•	-	-	-	-	-	
193000 Training Subtotal															
Security Security Subtotal Sec															
9.4500 Security	933000					-	-	-	-	-	-	-	-	-	-
Sauto Security Subtotal															
Facilities Operations											-				
935100 Facilities Operations	934000					-	-		-		-				-
935200 Rent															
935200 Rent	935100										-		-		
935300 Janitorial	935200										-		-		
935400 Maintenance and Supplies -													-		
935500 Grounds															
93500 Aleration -															
935700 Other Facility Costs - Goods															
930800 Other Facility Costs - Services											-		-		
	935800	Otner Facility Costs - Services									-		-		

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

Superior Court - Orange

20_10_010_ Enhanced Collections

-														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-						-		-
	Utilities													
936100	Utilities													
	Utilities Subtotal									-		-		-
330000	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									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators													
						67.65	05.5==	70.4					204 777	
939200	Collection Services					67,981	85,676	76,114	-	229,770		229,770	324,766	
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	610,000	-		610,000	67,981	85,676	76,114		229,770	-	229,770	324,766	55,464
	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													
										23,310				
943300	IT Commercial Contract					540	21,330	1,440		23,310		23,310	51,026	
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal	71,141	65,000	-	136,141	540	21,330	1,440		23,310	-	23,310	51,026	61,805
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
0.0200	100													
945000	Major Equipment- 5,000 and Over Subtotal							-		_	-	_	_	-
	Other Items of Expense													
951000	Other Items of Expense											-		
	Uniform Allowance									- :		- :		
952300	Vehicle Operations									-		-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	758,831	65,000		823,831	80,808	134,468	119,000		334,276		334,276	405,430	84,124
	Special Items of Expense:													
	Juror Costs													
965100										-		-		
965000	Juror Costs Subtotal									-		-		
300300	Other													
074	Other Special items of Expense													
971000										_		-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-				
972000	Other Subtotal				-	-	-	-		-		-	-	-
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal					-	-	-		-	-	-		
ar 3000														
	Total Special Items of Expense		-	-	-	-			-					
992000	Departmental Indirect Allocations	683,453	-	-	683,453					-		-		683,453
	Total Expense	4,193,881	65,000		4,258,881	830,886	772,639	957,874	-	2,561,399	-	2,561,399	405,430	1,292,052
		, ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, ,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , , , , , , , , , , , , , , , , ,	,	

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

Superior Court - Orange

20_10_020_ Other Non-Court Operations

March Marc					20		Otner Nor	-Court Ope	erations						
Marche M			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10					
March Marc								N TOTE	N. TOTE	N TOTE	No. TOTE	Non-TCTF	N TOTE	Non TOTE	N TOTE
Property															
			Baseline	Budget	Budget	Revised	isi Qii		Siù Qii	4th Qti	TOTAL	Year End	Frojecteu	Omiquia.	Onencumb.
Perfect Services			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
March Marc	Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
1000 1000		Personal Services:													
1000 Part		Salaries													
Manual Content	900300	Salaries-Permanent					316.352	319,985	388.442		1.024.779		1.024.779		
Manual Content	903300	Temp Help					15.685	18.312	19.349	-	53,346		53.346		
STATE Comment							10,000	,	10,010						
1909 Self-installed 1,46,40 1,000 1,41,40 1,000		Overtime						620	14 947						
Description			1.462.420		(50,000)	1 412 420	333 036			_					219 720
1900 Company Company	300000		1,402,420		(30,000)	1,412,420	332,030	330,817	422,730		1,035,031		1,030,031		310,729
Green Gree	040000						0.000	4.400	4.000		40.000		40.000		
Section Sect														-	
Group Group Companies Group Group Companies Group Compan														-	
1900 1900							/5,/28	/3,166	72,837	-	221,731		221,731	-	
1970 Control Annual Process 1970 197															
1970 1970															
17000 17000 17000 17000 17000 17000 17000 17000 18000 18000 17000 17000 1800							2,890	2,841	3,745	-	9,477		9,477	-	
State Section Sectio											-		-		
Total Personal Services	010000							-						-	
Total Personal Services			511,984			511,984	112,756	102,444	110,299	-	325,498	-	325,498	-	186,486
Total Personal Services	914100	Salary Savings				-									
Commerce	Total Personal Services	1,974,404		(50,000)	1,924,404	444,792	441,360	533,036		1,419,189	-	1,419,189	-	505,215	
Commerce															
Commerce	Operating Expenses & Equipment:														
SECTION Control Experience		General Expense													
Accordance Acc	920100														
19333 February Recording													_		
Section Supplement Networks Supplement							l						-		
2000 Content Content 100							l								
10000 1000							1						-		
Section Processing Process P							0.55	0.1						4.000	
Marting Conference Exhabs & Shows							658	81	113	-	853		853	1,629	
Marrie Conference Enhance of Subscriptors											-		-		
1,000 1,00								-	3,355	-	3,355		3,355		
Deciding Network													-		
Monte Paper met - London 1,000							37	76	(0)	-	113		113	-	
Segretary Remail classes	922500										-		-		
Suppose Suppose Maintenance							1,000	-						-	
Deciding 922700						975	925	1,169	-	3,069		3,069	1,700		
Communications Comm	922800						(15)	144	-	-	129		129	106	
Common C	922900	Equipment Repairs													
Printing	923900	General expense - Service											-		
Printing	920001	General Expense Subtotal	24,755	-		24,755	6,581	1,226	4,637	-	12,443	-	12,443	3,436	8,876
Printing		Printing													
Particular Par	924500						216	-			216		216	69	
Telecommunications	924000		3.000			3.000		_			216	_	216	69	2,715
Description						- 7,									,
Description	925100	Telecommunications						537			537		537		
Postage												_			(527)
188 144 10	323000							331		-	337		337		(557)
98,000 Postage Meter 18	026100														
Description	926100	i ustage									-				
Description	926200	Stamps, Stamped Envelopes, Postcards. etc					188	414	10	_	612		612	-	
Decoration Dec							.50		.0						
Insurance			1 819			1 819	199	414	10		612		612		1 206
92800 Insurance	320000		1,010	- 1	-	1,010	100	714	10		312		312		1,206
National Subtotal	928800														
Travel in State															
	320000					-									
Description Part Der in State	020407														
Degree Provided															
Page							2,689	3,315	3,157	-	9,162		9,162	-	
Travel Out of State													-		
131100 Travel Out of State	929000		15,210	-	-	15,210	2,689	3,315	3,157	-	9,162	-	9,162	-	6,048
Training															
Training											-		-		
933100 Training	931000					-	-	-	-	-	-	-	-	-	-
193300 Training Subtotal 300															
Security	933100										-		-		
Security	933000		300	-	-	300	-	-	-	-	-	-	-	-	300
9.4500 Security															
Facilities Operations	934500										-		-		
Facilities Operations	934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
935100 Facilities Operations															
935200 Rent	935100														
935300 Janitorial							l								
935400 Maintenance and Supplies							-								
935500 Grounds	00000						1						-		
93500 Alteration -							 				-		-		
935700 Other Facility Costs - Goods	00000										-		-		
							l				-		-		
935800 Uther Faculty Costs - Services											-		-		
	935800	Other Facility Costs - Services					I								

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

Superior Court - Orange

20_10_020_ Other Non-Court Operations

_														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non TOTE	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	QFS	QFS	QFS	Evened		Eumand	Engumbe	Dalanaa
		Budget	Revisions	Transfers	Budget					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					1,058	1,050	1,775	-	3,883		3,883	-	1
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts						18,073	(131)	-	17,942		17,942	-	
938800	Court Appointed Counsel Charges							, , ,		-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators								 			-		
	Collection Services								l	-		-		
939200									 	-		-		
939400	Legal								 					
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	13,353	-	50,000	63,353	1,058	19,123	1,644	-	21,825	-	21,825	-	41,528
	Consulting and Professional Services -													
	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									-		-		
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											-		
	Uniform Allowance								 			-		
	Vehicle Operations								l	-		-		
									 			-		
952500	Cash Differences									_				
950000	Other Items of Expense Subtotal				-	-			-	-	-	-		
	Total OE&E	58,436	-	50,000	108,436	10,732	24,615	9,448	-	44,794		44,794	3,505	60,137
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs								l	-		-		
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								l	-				
	Other Subtotal									-		-		
31 ZUUU	Debt Service				-	-				-		-	-	
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense		-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-				1	-		-		-
	Total Expense	2,032,840		_	2,032,840	455,524	465,975	542,484		1,463,983		1,463,983	3,505	565,352
	. Ottal Expelled	2,002,040			2,002,040	400,024	400,070	U-12,-104		1,700,000		1,400,000	0,000	000,002

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

Superior Court - Orange

90_10_ Executive Office

					90_1	u_ Execu	tive Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 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			l	-	l	-		
									<u> </u>			-		
910000	Staff Benefits Subtotal				-		-		-		-			-
914100	Salary Savings				-									
	Total Personal Services			-			-	-	<u> </u>	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits								i			-		
920400									i					
	Dues and Memberships					 			 	-	—			
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									-					
924500	Printing Printing													
924000	Printing Subtotal				-	-		-	-	-		-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
926200									ļ			-		
926300														
926000	Postage Subtotal				-	-	-	-	-		-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State								i			-		
929200	Travel - Per Diem in State													
929300	Other Travel Expenses								l	-		-		
929000	Travel in State Subtotal					-		-	-	-			-	
525000	Travel out of State													
931100	Travel Out of State													
									<u> </u>					
931000	Travel Out of State Subtotal				-		-	-	-		-	-	-	-
	Training													
933100	Training								ļ	-		-		
933000	Training Subtotal					-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal					-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-				
935200						1			l					
935200	Janitorial								l	<u> </u>		-		
						l			!	-		-		
935400										-		-		
935500	Grounds								ļ	-		-		
935600	Alteration								ļ			-		
	Other Facility Costs - Goods													
935800	Other Facility Costs - Services											-		

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

Superior Court - Orange

90_10_ Executive Office

						u_ Execu								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non TOTE	N TOTE	N 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	Investigative Services						l	l		-		-		
939000	Court Ordered Professional Services						L	L		-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal						1	1		_				
						-	 	 		-	-	-		
939700	Banking and Investment Services										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	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													
045200	Major Equipment									_				
343200	major Equipmont									-		-		
945000	Major Equipment- 5,000 and Over Subtotal					_	_		_				_	
343000														
	Other Items of Expense													
951000	Other Items of Expense									-		-		
	Uniform Allowance						L	L		-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences						İ	İ				-		
	Other Items of Expense Subtotal						-	-		-		-		
330000							-	-	-		-		-	
	Total OE&E			-	-		-	-				-		
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal									-	-	-		-
	Other													
074														
971000	Other Special items of Expense						ļ	ļ		-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
	Other Subtotal					-	-	-		-	-			
a1 2000					-	-	<u> </u>	-				-		
	Debt Service													
	Debt Service						L	L		-		-		
973000	Debt Service Subtotal				-				-					-
	Total Special Items of Expense						-							
							l	l						
992000	Departmental Indirect Allocations						ļ	ļ		-		-		
	Total Expense	-	-	-	-	-	-	-		-	-	-	-	-

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

Superior Court - Orange

90 20 Fiscal Services

					90_2	20_ Fiscal	Services							
Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-		-		
906300														
008300	Overtime													
900000	Salaries Subtotal													
300000	Staff Benefits													
910300	Tax													
910400	Health Insurance													
	Retirement									-				
	Deferred Compensation									-		-		
912500	Workers' Compensation													
912700										-		-		
913700	Superior Court Judges Benefits									-		-		
913800														
	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-		-		-		-
	Operating Expenses & Equipment:													
920100	General Expense									-				
	Laboratory Expense													
920300	Fees/Permits					-	424	2,561		2,985		2,985		
920400	Employee Relocation													
	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-				
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
922800	Equipment Maintenance									-				
922900	Equipment Repairs									-				
923900	General expense - Service									-				
920001	General Expense Subtotal	-		-			424	2,561		2,985		2,985	-	(2,985)
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
	Stamps, Stamped Envelopes, Postcards, etc Postage Meter													
926000	Postage Subtotal				-	-	-	-		-	-	-		-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-		-
	Travel in State													
929100										-		-		
929200	Travel - Per Diem in State													
929300	Other Travel Expenses Travel in State Subtotal									-		-		
929000						-				-		-	-	-
931100	Travel out of State Travel Out of State													
931100 931000	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								i	-		-		

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

Superior Court - Orange

90_20_ Fiscal Services

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non TOTE	Non TOTE	Non TOTE	N 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. H	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											-		
												-		
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		I	-				
939200	Collection Services									-				
939400	Legal						1		1					
	Banking and Investment Services					l	l		l	- :		-		
939700						l	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 -													
0.40000														
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							_						
2 10000	Other Items of Expense													
951000	Other Items of Expense						ļ		ļ					
	Uniform Allowance						L		<u> </u>	-		-		
952300	Vehicle Operations													
952500	Cash Differences									-				
	Other Items of Expense Subtotal							-	-					
330000	Total OE&E					-	424	0.504	-		-			(0.005)
							424	2,561		2,985		2,985		(2,985)
	Special Items of Expense:													
	Juror Costs													
965100							l		l	-				
	Juror Costs Subtotal						-		-	-		-		-
	Other													
074005	Other Special items of Expense													
971000														
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost						l		l					
972300	Non-Expert Witness									-		-		
	Other Subtotal					-	-		-	-		-		
572000	Debt Service									-				
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-		-	-	-	-	-
	Total Special Items of Expense			-	-		-	-			-			-
002000	Departmental Indirect Allocations													
992000														
	Total Expense	-	-	-	-	-	424	2,561	-	2,985		2,985	-	(2,985)
_								_	_					

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

Superior Court - Orange

90 30 Human Resources

					90_30	_ Human	Resources	3						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	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
	Personal Services: Salaries													
900300	Salaries Salaries-Permanent													
903300										-				
906300	Salaries-Judicial Officers													
908300														
900000	Salaries Subtotal				-	-			-	-			-	-
910300	Staff Benefits Tax													
910400										-				
910600	Retirement									-				
912400												-		
912500 912700	Workers' Compensation Other Insurance													
912700										-		- :		
913800														
910000	Staff Benefits Subtotal													
914100	Salary Savings													
	Total Personal Services	<u> </u>	-	-			-	-	-		-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense											-		
920300 920400	Fees/Permits Employee Relocation									-		-		
920500										-		-		
920600										-		-		
920700												-		
921500												-		
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions									-		-		
922500										-		-		
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease											-		
922800										-		-		
922900	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									-				
926300	Postage Meter									-				
926000	Postage Subtotal				-	-	-	-		-	-	-		-
928800	Insurance Insurance													
928800	Insurance Subtotal									-		-		
	Travel in State													
929100	Travel in State													
929200 929300										-		-		
929300 929000	Travel in State Subtotal									-		-		
525555	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal				-	-		-	-	-		-	-	-
022407	Training Training													
933100 933000	Training Training Subtotal									-			_	
	Security													
934500	Security													
934000	Security Subtotal				-	-		-	-	-	-	-	-	-
935100	Facilities Operations Facilities Operations													
935100										-		-		
935300												-		
935400	Maintenance and Supplies									-				
935500														
935600 935700						ļ				-				
	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
000000														

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

Superior Court - Orange

90_30_ Human Resources

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						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		001.1		COI. 11	001. 0			- COI. III	COI. 14
935000					-	-	-	-		-	-	-		-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									_		-		
330200	Consulting Convices Temp Help									_				
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
										-		-		
	Court Reporter Services													
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators						İ		İ			-		
939200	Collection Services						 		 			-		
							l		l	-		-		
939400	Legal													
939700	Banking and Investment Services						ļ		ļ	-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	٠	-		-	-		-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	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									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-		-	-		-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
0.0200	22 11 12													
945000	Major Equipment- 5,000 and Over Subtotal					-	-	-		-		-	-	_
	Other Items of Expense													
951000	Other Items of Expense													
	Uniform Allowance						 		 	<u> </u>		-		
							l		l	-				
	Vehicle Operations						ļ		ļ	-		-		
952500	Cash Differences						L		<u> </u>			-		
950000	Other Items of Expense Subtotal				-		-	-	-		-	-		-
	Total OE&E		-	-			-		-	-		-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal											-		
900000					-	-	· ·	-	-		-		-	
	Other													
971000	Other Special items of Expense						l		l	-		-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
	Other Subtotal						-		-	-		-	-	-
	Debt Service													
972100	Debt Service									-				
973000	Debt Service Subtotal				-		-	-		-		-		
	Total Special Items of Expense		-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-	1	1		1	-	1	-	1	· - 7
	Total Expense		-		-		-	-		-		-		_

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

Superior Court - Orange

90 40 Business & Facilities Services

				9	0_40_ Bu	siness & F	acilities Se	ervices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 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
		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									-				
906300	Salaries-Judicial Officers									-				
908300	Overtime									-		-		
900000	Salaries Subtotal													
900000	Staff Benefits										-	-		
910300	Tax									-		-		
	Health Insurance											-		
910600	Retirement									-		-		
	Deferred Compensation									-		-		
912500	Workers' Compensation											-		
912700	Other Insurance											-		
913700	Superior Court Judges Benefits									-				
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-		-		-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense									-				
920200	Eees/Permits									<u> </u>		-		
920300	Employee Relocation					l				-		-		
920400						 				<u> </u>	-	-		
	Office Expense											-		
920600										-		-		
920700	Freight and Drayage											-		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
	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													
920100														
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 II State Travel - Per Diem in State					l				-		-		
929200	Other Travel Expenses									-				
929300	Travel in State Subtotal											_		
929000	Travel out of State							-				-		
024407														
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												-		
935300	Janitorial											_		
935400	Maintenance and Supplies									-		-		
935500	Grounds					l				<u> </u>				
935500	Alteration									<u> </u>		-		
	Other Facility Costs - Goods					 				<u> </u>	-	-		
935/00	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services											-		

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

Superior Court - Orange

90_40_ Business & Facilities Services

						Silless & F								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						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													
	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											-		
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									-				
	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													
940000	Lafa-matica Task-salama				-	-	-	-		-		-		
	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					-	-	-		-	-			
							(2.1.222)							
945200	Major Equipment					94,355	(94,355)					-		
0.45000	Major Equipment E 000 and Over Substant					04.0	(0.4.5==)							
945000	Major Equipment- 5,000 and Over Subtotal		-	-	-	94,355	(94,355)	-	-	-	-	-	-	
	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					94,355	(94,355)				-	-		
					_	34,355	(34,355)							
	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									-		-		
	Debt Service Subtotal					-	-	-		-		-		
	Total Special Items of Expense					-		-		-	-	-	-	
								-						
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-	-	94,355	(94,355)	-	-	-	-	-	-	-

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

Superior Court - Orange

90_50_ Information Technology

					90_50_	Informatio	n recnnoi	ogy						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 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	Tax									-		-		
910400	Health Insurance									-				
910600	Retirement									-				
912400	Deferred Compensation													
912500	Workers' Compensation													
	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits									-		-		
	Staff Benefits Subtotal				-	-	-					-	-	
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-		-	-	-	-	-		
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
920200	Laboratory Expense						i					-		
920300	Fees/Permits						l			-				
920300	Employee Relocation					1	 			 	l			
	Dues and Memberships									-				
												-		
920600	Office Expense													
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease											-		
922800	Equipment Maintenance									-				
	Equipment Repairs													
922900												-		
923900	General expense - Service											-		
	General Expense Subtotal					-	-				-	-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal					-				-			-	-
	Postage													
926100	Postage									-				
320100	Todago											-		
926200	Stamps, Stamped Envelopes, Postcards, etc					l	l	1	1					
926300	Postage Meter						l			-		-		
	Postage Subtotal						-	-		-				
320000	Insurance													
02020	Insurance													
928800	Insurance Subtotal						_					-		
928000					-				-				-	-
	Travel in State													
929100	Travel in State						ļ			-				
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						1			-		-		
931000	Travel Out of State Subtotal					-	-	-					-	
	Training													
933100	Training													
										<u> </u>				
933000	Training Subtotal				-	-	-	-	-	-	-		-	-
	Security													
934500	Security						ļ			-		-		
934000	Security Subtotal					-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent						i					-		
935300	Janitorial					1	1			-		_		
	Maintenance and Supplies					l	 			—	-			
	Grounds						 			-		-		
						 	 					-		
935600	Alteration					.	l				l	-		
	Other Facility Costs - Goods						ļ					-		
935800	Other Facility Costs - Services						l					-		

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

Superior Court - Orange

90_50_ Information Technology

							n recino							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10141	Year End	. rojecteu	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
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	Investigative Services											-		
939000	Court Ordered Professional Services									-	l	-		
939100	Mediators/Arbitrators						ļ	ļ	ļ	-		-	ļ	
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
	Other Contract Services									-		-		
	Contracted Services Subtotal					-	-	-	-	-		-	-	
2,0000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
	Sheriff											-		
	County-Provided Services													
942100	Consulting and Professional Services -													
940000	County Provided Subtotal													
940000					-			-		-		-	-	-
	Information Technology													
	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
	Information Technology Subtotal	7,500			7,500		-		_			-	_	7,500
343000	Major Equipment- 5,000 and Over	7,500		-	7,300			-		-				7,300
945200	Major Equipment											-		
0.45005	Major Equipment E 000 and Over Subsect													
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	7,500		-	7,500	_	-	-	-	-		-	-	7,500
	Special Items of Expense:	7,500			7,500									7,500
	Juror Costs													
965100	Juror Costs							l				-	l	
965000	Juror Costs Subtotal					-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost						l	l	l	-		-	l	
972300	Non-Expert Witness						l	l	l	_		 	l	
	Other Subtotal											<u> </u>		
972000					-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-		-	-		-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-							-		
392000														
	Total Expense	7,500	-	-	7,500	-	-	-	-	-	-	-	-	7,500

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

Superior Court - Orange

9600 Distributed Expenditures

9600 Distributed Expenditures														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	Iotai	rear 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													
903300	Temp Help											-		
	Salaries-Judicial Officers									-				
	Overtime									-				
900000	Salaries Subtotal				-		-	-	-	-	-	-	-	-
	Staff Benefits													
910300														
910400	Health Insurance													
910600	Retirement											-		
912400	Deferred Compensation													
912500	Workers' Compensation													
	Other Insurance									-				
	Superior Court Judges Benefits											-		
	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									-				
	Dues and Memberships													
	Office Expense											-		
												-		
	Freight and Drayage									-				
	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-				
922500	Photography													
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease									-				
	Equipment Maintenance													
	Equipment Repairs													
	General expense - Service													
	General Expense Subtotal													
920001										-				
	Printing													
	Printing									-				
924000	Printing Subtotal				-	-		-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications									-				
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
	Insurance Subtotal				-	-		-	-	-	-	-		-
	Travel in State													
929100	Travel in State									-				
	Travel - Per Diem in State									-				
	Other Travel Expenses													
	Travel in State Subtotal									-				
929000					-	-		-		-	-			-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-		-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
	Security Subtotal										-	-		
55-000	Facilities Operations													
935100	Facilities Operations													
										-		-		
935200	Reit									-		-		
	Janitorial									-		-		
	Maintenance and Supplies									-		-		
	Grounds													
935600	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									_				

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

Superior Court - Orange

9600 Distributed Expenditures

9600 Distributed Expenditures														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Utilities Operations Subtotal				-	-	-	-	-	-	-		-	
936100	Utilities													
936000	Utilities Subtotal					-	-	-		-				
500000	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											-		
939700	Banking and Investment Services													
	Other Contract Services									-		-		
	Contracted Services Subtotal				-	-	-	-		-		-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided Sheriff									-		-		
	County-Provided Services									-		-		
942100	Consulting and Professional Services -									-		-		
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract									-		-		
	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License													
	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
945200	Major Equipment- 5,000 and Over Major Equipment													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				_	_			_	_	_			_
	Other Items of Expense													
951000	Other Items of Expense									-				
952000	Uniform Allowance									-		-		
952300	Vehicle Operations													
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal													-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal Other							-		-				-
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims													
	Grand Jury Cost									-		-		
	Non-Expert Witness											-		
	Other Subtotal						-			_				
2.2000	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal						-			-		-		
002000	Total Special Items of Expense Departmental Indirect Allocations			-		•				- :		-		
992000														\vdash
	Total Expense	-		-	-	-	-	-	-	-	-	-	-	-