# 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 - Ventura	Fiscal Year: FY 2009-2010
County Number (for AOC Use): 56	Quarter: 3 [Enter only current quarter #]
Court Contact: Phyllis Taylor	QFS Prepared By: J. R. Wilson
Contact's Phone: (805) 339-2935	Preparer's Phone: (805) 339-2929
E-mail Address: phyllis.taylor@ventura.courts.ca.gov	E-mail Address: jr.wilson@ventura.courts.ca.gov

		TCTF	_	Non-TCTF					
FINANCING SOURCES	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals			
Beginning Balance	-	-	-	8,310,729	8,310,729	8,310,729			
Prior Year Adjustments	-	93,811	93,811	-	(6,621)	(6,621)			
Financing Sources	45,547,463	33,156,996	33,156,996	8,105,919	4,996,552	4,996,552			
Interfund Transfer (In/Out)	3,819,558	176,741	176,741	(3,819,558)	(176,741)	(176,741)			
TOTAL BB & FINANCING SOURCES	49,367,021	33,427,547	33,427,547	12,597,090	13,123,919	13,123,919			

			Actual,			Actual, Accruals
	Revised		Accruals and			and
USE OF FINANCING SOURCES	Budget	Actual	Encumbrances	Revised Budget	Actual	Encumbrances
Expenditures	49,990,446	33,281,383	34.313.444	5,897,645	3.272.592	3,699,479

Fund Balance	(623,425)	146,165	(885,897)	6,699,445	9,851,327	9,424,440
Fund Balance Designation						
Restricted - Contractual	-	-	-	1,110,852	1,110,852	1,110,852
Restricted - Statutory	-	-	-	105,800	105,800	105,800
Unrestricted - Designated	-	(885,897)	(885,897)	5,550,875	8,207,788	8,207,788
Unrestricted - Undesignated	(623,425)	1,032,062	0	(68,082)	426,887	(0)
TOTAL	(623,425)	146,165	(885,897)	6,699,445	9,851,327	9,424,440

# **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**

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

**Superior Court - Ventura** 

Quarter 3

			Trial Court Trust Fu	nd		Nor	-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	FY 09-10
Fund Condition Statement	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
Financing Sources										
Beginning Balance	-	-	-	-		8,310,729	-	-	-	
Prior Year Adjustments	-	93,811	93,811	93,811		-	(6,621)	(6,621)	(6,621)	
Total Adjusted Beginning Balance	-	93,811	93,811	93,811		8,310,729	8,304,107	8,304,107	8,304,107	
Current Year Financing Sources										
Total Revenue	40,943,000	30,345,114	30,345,114	30,345,114	10,597,886	7,664,500	4,912,302	4,912,302	4,912,302	2,752,198
Total Reimbursements	4,604,463	2,811,882	2,811,882	2,811,882	1,792,581	441,419	84,250	84,250	84,250	357,169
Total Interfund Transfers	3,819,558	176,741	176,741	176,741	3,642,817	(3,819,558)	(176,741)	(176,741)	(176,741)	(3,642,817)
Total Current Year Financing Sources	49,367,021	33,333,736	33,333,736	33,333,736	16,033,285	4,286,361	4,819,812	4,819,812	4,819,812	(533,451)
Total Financing Sources	49,367,021	33,427,547	33,427,547	33,427,547	15,939,474	12,597,090	13,123,919	13,123,919	13,123,919	(526,829)
Expenditures										
Total Personal Services	29,666,366	21,726,018	21,726,018	21,726,018	7,940,348	3,193,685	2,277,612	2,277,612	2,277,612	916,073
Total Operating Expenses & Equipment	19,924,080	11,292,241	11,292,241	12,324,302	7,599,778	2,608,960	920,293	920,293	1,347,181	1,261,779
Total Special Items of Expense	400,000	263,124	263,124	263,124	136,876	95,000	74,687	74,687	74,687	20,313
Internal Cost Recovery	-	-	-	-	-	-	-	-	-	•
Total Expenditures	49,990,446	33,281,383	33,281,383	34,313,444	15,677,002	5,897,645	3,272,592	3,272,592	3,699,479	2,198,166
FUND BALANCE	(623,425)	146,165	146,165	(885,897)	262,472	6,699,445	9,851,327	9,851,327	9,424,440	(2,724,995)
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	-	-	-	-	-	1,110,852	1,110,852	1,110,852	1,110,852	-
RESTRICTED - STATUTORY	-	(005	(005	(005	-	105,800	105,800	105,800	105,800	(0.055.515)
UNRESTRICTED - DESIGNATED	(622 405)	(885,897)	(885,897)	(885,897)	885,897	5,550,875	8,207,788	8,207,788	8,207,788	(2,656,913)
UNRESTRICTED - UNDESIGNATED	(623,425)	1,032,062	1,032,062	0	(623,425)	(68,082)	426,887	426,887	(0)	(68,082)

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

		Positions Filled								
Court Employee Positions	Total Authorized Court Positions	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter					
Total Positions Per Schedule 7A:	416.98	395.38	393.38	391.21						

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

				TV 00 40	=v.aa.va			T) 40 40		=1/ 00 /0		=1/ 00 /0		=======================================
		FY 09-10 TCTF	FY 09-10	FY 09-10	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10	FY 09-10 TCTF	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Baseline	TCTF	TCTF	Revised	1St Qtr	TCTF 2nd Qtr	3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Revenue	TCTF Total Revenue	TCTF Column	TCTF
			Budget	Budget				OFS						Rev (Over)/
		Budget	Revisions	Transfers	Budget	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	-			-					-		-		
899910	Prior Year Revenue Adjustment	-	-	-	-	52,674	63,511	19,213	-	135,398		135,398		
999910	Prior Year Expenditure Adjustment	-	-		-	46,067	(73,976)	(13,678)	-	(41,586)		(41,586)		
	Total Adjusted Beginning Balance	0	0	0	0	98,741	(10,465)	5,535	0	93,811	0	93,811	0	
	Current Year Revenue													
812100	Program 45.10 - Operations	40,805,700	-	-	40,805,700	9,942,888	10,205,367	10,096,884	-	30,245,139		30,245,139		10,560,561
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue				_					_		_		

	Current Year Revenue													
812100	Program 45.10 - Operations	40,805,700	-	-	40,805,700	9,942,888	10,205,367	10,096,884	-	30,245,139		30,245,139		10,560,561
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue				-					-		-		-
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue				-					-		-		-
823000	Other	77,300	-	-	77,300	10,552	30,665	25,805		67,022		67,022		10,278
825000	Interest Income	200,000	(140,000)	-	60,000	(92)	19,840	13,204	٠	32,953		32,953		27,047
826000	Investment Income				-					-		-		-
	Total Revenue	41,083,000	(140,000)	-	40,943,000	9,953,349	10,255,872	10,135,893	•	30,345,114	-	30,345,114	-	10,597,886
	Current Year Reimbursements													
831000	General Fund - MOU	32,000	-	-	32,000	(7,800)	16,230	-	-	8,430		8,430		23,570
832000	Program 45.10 - MOU	1,466,566	143,500	-	1,610,066	180,513	599,571	423,454	-	1,203,538		1,203,538		406,528
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations	1,719,600	(101,000)	-	1,618,600	241,204	320,839	300,801	٠	862,844		862,844		755,756
835000	Program 45.55 - Operations				-					-		-		
836000	Modernization Fund	66,000	-	-	66,000	7,500	(7,500)	11,100		11,100		11,100		54,900
837000	Improvement Fund	123,242	-	-	123,242	-	-	-		-		-		123,242
838000	State Grants	1,154,555	-	-	1,154,555	140,533	308,903	276,534		725,970		725,970		428,585
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds				-					-		-		-
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other				-					-		-		-
	Total Reimbursements	4,561,963	42,500	-	4,604,463	561,950	1,238,043	1,011,889	-	2,811,882	-	2,811,882	-	1,792,581
	Interfund Transfers													
701100	Interfund Transfer In	3,978,363	-	-	3,978,363	-	74,366	102,375	-	176,741	-	176,741		3,801,622
701200	Interfund Transfer Out	-	(158,805)	-	(158,805)	-	(32)	32	-	-	-	-		(158,805)
	Total Interfund Transfers	3,978,363	(158,805)	-	3,819,558	-	74,334	102,407	-	176,741	-	176,741	-	3,642,817
	Total Current Year Financing Sources	49,623,326	(256,305)	-	49,367,021	10,515,299	11,568,248	11,250,189	-	33,333,736	-	33,333,736	-	16,033,285

#### Quarterly Financial Statement TCTF - Expenditure Summary (1) [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
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	TCTF 1st Otr	TCTF	TCTF 3rd Otr	TCTF 4th Otr	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
						1st Qtr QFS	2nd Qtr QFS	QFS	4th Qtr QFS	Total	Year End	Projected	Unliquid.	Unencumb. Balance
		Budget	Revisions	Transfers	Budget					Expend.	Accruals	Expend.	Encumbr.	
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					4,543,668	5,498,277	4,684,742		14,726,687		14,726,687		
903300	Temp Help					44,296	47,372	37,720		129,388		129,388		
906300	Salaries-Judicial Officers					130,461	156,460	129,435	-	416,357		416,357		
908300	Overtime					5,919	3.174	1,679		10,772		10,772		
900000	Salaries Subtotal	22,292,325	(80,176)	(0)	22,212,149	4,724,345	5,705,282	4,853,577		15,283,204		15,283,204	-	6,928,945
	Staff Benefits		(00)110/	(-/		1,121,010		1,000,011		,,		,		0,020,010
910300	Tax					351,208	398,353	360,553		1,110,114		1,110,114		
910400	Health Insurance					637,204	756,921	654,552	-	2,048,677		2,048,677	-	
910600	Retirement					867,326	976,229	835,542	-	2,679,097	-	2,679,097		
912400	Deferred Compensation					84,525	104,937	90,027	-	279,489	-	279,489	-	
912500	Workers' Compensation					93,096	91,167	91,993	-	276,256	-	276,256	-	
912700	Other Insurance					14,300	17,060	14,445	-	45,806	-	45,806	-	
913700	Superior Court Judges Benefits						-		-	-		-	-	
913800	Other Benefits					1,125	1,125	1,125	-	3,375	-	3,375	-	
910000	Staff Benefits Subtotal	9,240,005	(20,697)	-	9,219,308	2,048,785	2,345,792	2,048,237		6,442,814		6,442,814		2,776,494
914100	Salary Savings	(2,514,391)	749,300		(1,765,091)									
	Total Personal Services	29,017,939	648,427	(0)	29,666,366	6,773,130	8,051,074	6,901,814	-	21,726,018	-	21,726,018	-	7,940,348
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense						-	-	-	-	-		-	
920200	Laboratory Expense							-		-		-	-	
920300	Fees/Permits					12,227	8,711	13,120		34,058		34,058	6,472	
920400	Employee Relocation					-	-	-	-	-	-	-	-	
920500	Dues and Memberships					195	1,310	10,298	-	11,803	-	11,803	-	
920600	Office Expense					24,393	40,702	40,245	-	105,341	-	105,341	73,410	
920700	Freight and Drayage						-	-	-	-	-	-		
921500	Advertising					2,470	-			2,470	-	2,470	1,000	
921700	Meeting, Conferences, Exhibits & Shows					-	-	-	-	-	-	-	-	
	Library Purchases and Subscriptions					37,207	19,337	51,561	-	108,104	-	108,104	74,930	
	Photography					-				-	-	-		
922600	Minor Equipment - Under \$5,000  Equipment Rental/Lease					3,450	10,769	9,032		23,251		23,251	36,655	
922700 922800	Equipment Maintenance					536	15,428 (536)	24,981 796		40,409 796		40,409 796	-	
922900	Equipment Maintenance Equipment Repairs					536	529	553		1,082	-	1,082	980	
	General expense - Service					4,202								
923900 <b>920001</b>	General Expense Subtotal	1,016,500			1,016,500	84,680	6,292 <b>102,541</b>	5,455 <b>156,041</b>		15,949 <b>343,262</b>	-	15,949 <b>343,262</b>	6,738 <b>200,185</b>	473,053
920001	Printing Printing	1,016,500	-	-	1,016,500	04,000	102,541	130,041		343,202		343,202	200,165	473,033
924500	Printing					4,276	26,602	66,023		96,900		96,900	20,967	
924000	Printing Subtotal	186,100			186,100	4,276	26,602	66,023	-	96,900	-	96,900	20,967	68,233
324000	Telecommunications	100,100	_		100,100	4,210	20,002	00,023		30,300	_	30,300	20,307	00,233
925100	Telecommunications					5,866	110,084	108,718		224,668		224,668	5,184	
925000	Telecommunications Subtotal	456,321	(11,221)		445,100	5,866	110,084	108,718	-	224,668	-	224,668	5,184	215,248
	Postage	100,021	(**,==*)		110,100	2,222	,	100,110					5,151	210,210
926100	Postage											-		
	Stamps, Stamped Envelopes, Postcards, etc					2,574	114,435	82,998	-	200,008	-	200,008	2,296	
926300	Postage Meter					-	130	-	-	130	-	130	1,000	
926000	Postage Subtotal	387,100	-	-	387,100	2,574	114,565	82,998		200,138	-	200,138	3,296	183,666
	Insurance													
928800	Insurance						13,218	-		13,218		13,218	-	
928000	Insurance Subtotal	13,500	-	-	13,500		13,218	-		13,218		13,218	-	282
	Travel in State													
929100	Travel in State						-	-	-	-	-	-	-	
929200	Travel - Per Diem in State					15,603	22,565	21,730		59,898		59,898	-	
929300	Other Travel Expenses							-		-		-	-	
929000	Travel in State Subtotal	136,909	(909)		136,000	15,603	22,565	21,730	-	59,898		59,898	-	76,102
	Travel out of State													
931100	Travel Out of State						1,315	33		1,348		1,348	-	
931000	Travel Out of State Subtotal	1,700	-	-	1,700		1,315	33		1,348		1,348		352
	Training													
	Training	111,500				5,074	21,733	8,276		35,084		35,084	11,627	
933100	Tools in a Contract			-	111,500	5,074	21,733	8,276		35,084		35,084	11,627	64,790
933100 <b>933000</b>	Training Subtotal	111,500												
933000	Security	111,500				(00.5								
933000 934500	Security Security		610		40.007.000	(69,652)	3,783,531	2,660,751		6,374,630		6,374,630	244	4.500.100
933000	Security Security Security Subtotal	10,897,060	240	-	10,897,300	(69,652) (69,652)	3,783,531 3,783,531	2,660,751 2,660,751	- :	6,374,630 6,374,630	-	6,374,630 <b>6,374,630</b>	244 244	4,522,426
934500 934000	Security Security Security Facilities Operations		240		10,897,300		3,783,531 3,783,531		-	6,374,630 6,374,630		6,374,630 6,374,630	244 244	4,522,426
934500 934500 935100	Security Security Security Subtotal Facilities Operations Facilities Operations		240	·	10,897,300	(69,652)	3,783,531	2,660,751		6,374,630		6,374,630	244	4,522,426
934500 934000 935100 935200	Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent		240		10,897,300	(69,652) - 84,030	3,783,531 - 70,013	2,660,751 - 71,160		6,374,630 - 225,204	-	6,374,630 - 225,204	- 58,880	4,522,426
934500 934500 934000 935100 935200 935300	Security Security Security Subtotal Facilities Operations Facilities Operations Rent Janitorial		240		10,897,300	(69,652)	3,783,531	2,660,751		6,374,630		6,374,630	244	4,522,426
934500 934500 934000 935100 935200 935300 935400	Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent		240		10,897,300	(69,652) - 84,030	70,013 304,790	2,660,751 - 71,160 54,971		6,374,630 - 225,204		6,374,630 - 225,204	- 58,880	4,522,426
934500 934500 934000 935100 935200 935300	Security Security Security Subtotal Facilities Operations Facilities Operations Rent Junitorial Maintenance and Supplies		240	-	10,897,300	(69,652) - 84,030	3,783,531 - 70,013	2,660,751 - 71,160		6,374,630 - 225,204		6,374,630 - 225,204 360,111	58,880 925	4,522,426

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

		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	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800 <b>935000</b>	Other Facility Costs - Services Facilities Operations Subtotal	1.070.057	(20,057)		1.050.000	227 84.607	4,729 379.613	304 126,684	-	5,260 <b>590,905</b>		5,260 <b>590.905</b>	8,140 <b>67.945</b>	391,150
935000	Ittilities	1,070,057	(20,057)	-	1,050,000	84,607	3/9,613	126,684	-	590,905	-	590,905	67,945	391,150
936100	Utilities					869	1,270	2.959	-	5.099	-	5.099	4,901	
936000	Utilities Subtotal	11,000	-	-	11,000	869	1,270	2,959	-	5,099	-	5,099	4,901	1,000
	Contracted Services													
938001	Contracted Services					-	-	-	-		-	-	-	
938200	Consulting Services - Temp Help					7,348	3,397	322	-	11,066	-	11,066	91,687	
938300	General Consultant and Professional Services					236,587	236,085	250,461	-	723,133	-	723,133	55,438	
938500	Court Interpreter Services Court Reporter Services					187,855	218,511	178,818		585,183	-	585,183	-	
938600 938700	Court Transcripts					79,268	80,683	64,875	-	224,827	-	224,827	-	
938800	Court Appointed Counsel Charges					260,689	195,517	195,517	-	651,723	-	651,723	130,345	
938900	Investigative Services					286	2,221	200		2,707		2,707	6,471	
939000	Court Ordered Professional Services					(9,635)	16,135	6,300	-	12,800	-	12,800	0,477	
939100	Mediators/Arbitrators					17,627	19,890	18,956	-	56,473		56,473		
939200	Collection Services								-			-		
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services							-	-	-		-		
938000	Contracted Services Subtotal	3,412,177	(130,697)	-	3,281,480	780,025	772,439	715,448	-	2,267,912		2,267,912	283,940	729,628
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided						-	-	-	-	-	-	-	
941100	Sheriff					5,700	7,680	5,940	-	19,320	-	19,320		
942100	County-Provided Services					14,769	252,527	107,084	-	374,379		374,379	-	
940000	Consulting and Professional Services - County Provided Subtotal	1,019,743	(37,943)	-	981,800	20,469	260,207	113,024	-	393,699	-	393,699	-	588,101
	Information Technology													
943100	Information Technology IT Maintenance					-	-	-		-	-	315,169	332,468	
943200 943300	IT Commercial Contract					93,731 6,384	150,709 27,610	70,729 26,068		315,169 60,062	-	315,169 60,062	332,468 83,300	
943400	IT Inter-Jurisdictional Contracts					7,727	157,855	113,218	-	278,799	-	278,799	63,300	
943500	IT Repairs/Supplies/License					75,616	(60,203)	436	-	15,848	-	15.848	12.794	
943700	IT Other					-	-	-	-		-	-	-	
943000	Information Technology Subtotal	1,388,555	(26,955)	-	1,361,600	183,458	275,971	210,451	-	669,879	-	669,879	428,563	263,158
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-	6,964	-	-	6,964	-	6,964	5,210	
945000	Major Equipment- 5,000 and Over Subtotal	30,700	-	-	30,700	-	6,964	-	-	6,964	-	6,964	5,210	18,526
	Other Items of Expense													
951000 952000	Other Items of Expense Uniform Allowance						-	-	-	-	-	-		
952000 952300	Vehicle Operations					641	4,257	3,739	-	8,637	-	8,637	-	
952500	Cash Differences					- 041	4,237	5,739		- 0,037	-	- 0,037	-	
950000	Other Items of Expense Subtotal	12,700		-	12,700	641	4,257	3,739	-	8,637	-	8,637		4,063
	Total OE&E	20,151,622	(227,542)		19,924,080	1,118,489	5,896,875	4,276,876	-	11,292,241	-	11,292,241	1,032,061	7,599,778
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					71,733	109,256	82,135	-	263,124	-	263,124	-	
965000	Juror Costs Subtotal	400,000	-	-	400,000	71,733	109,256	82,135	-	263,124	-	263,124	-	136,876
	Other													
971000	Other Special items of Expense					-	-	-		-		-	-	
972001 972200	Judgments, Settlements, and Claims Grand Jury Cost					- :	-	- :	•	-	:	- :	-	
972200	Non-Expert Witness					- :	-	-	-	-	_ :			
972000	Other Subtotal							-		-	-	-		
2000	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal									-				
	Total Special Items of Expense	400,000	-		400,000	71,733	109,256	82,135	-	263,124		263,124		136,876
992000	Departmental Indirect Allocations	53,765	(53,765)	-								-	-	-
	Total Expense	49,623,326	367,120	-	49,990,446	7,963,353	14,057,205	11,260,825	-	33,281,383	-	33,281,383	1,032,061	15,677,002

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]

FY 2009-10

# **Superior Court - Ventura**

# **Fund Balance Designation**

	FY 09-10 TCTF Baseline	FY 09-10 TCTF Budget	FY 09-10 TCTF Revised	FY 09-10 TCTF
Restricted Fund Balance	Budget	Revisions	Budget	Actual
Contractual	Col. A	Col. B	Col. C	Col. D
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance		-	-	-
Statutory	Col. A	Col. B	Col. C	Col. D
Statutory	COI. A	COI. B	-	COI. D
			-	
			-	
-			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	

# TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2009-10

# **Superior Court - Ventura**

Unrestricted Fund Balance		FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	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	Additional Reserve - Emergencies	15	(15)	-	(885,897)
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		15	(15)	-	(885,897)
9420 - Subtotal, Undesignated Fund Balance		(623,440)		(623,425)	0
				4	
Total Designation of Fund Balance		(623,425)		(623,425)	(885,897)

# **Fund Balance Designation Notes**

For designations that are based on estimates,	particularly operating and emergency funds,	, leave liabilities, retirement, a	nd workers' compensation,	provide a brief explanation of	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.

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

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

Superior Court - Ventura
Quarter 3

TCTF Baseline TCTF Budget TCTF Budget PECT Non-TCTF Budget Budget PECT			Т	rial Court Tru	ıst Fund		Nor	n-Trial Court	Trust Fund	
10   10   000   000   Judges and Courtroom Support   12,506,266   - 67,966   1%   327,801   - 0%	P . E . C . T			_	•	as % of PECT		Budget	Budget	
10 - 20 - 010 - 010   Traffic & Other Infractions   1,797,509   - 9,093   1%   180,000   - 0 - 0%	F	Financing Sources	49,623,326	(256,305)	-		12,597,090	-	•	
10   20   010   020   Other Criminal Cases   349,443   - 2,127   1%   - 0   0%     10   20   020   000   Civil   1,927,398   - 12,289   1%   - 0   0%     10   20   030   010   Families and Children Services   3,209,914   (106,433)   8,851   0%   - 0   0%     10   20   030   020   Probate, Guardianship & Mental Health Services   464,464   - 1,962   0%   - 0   0%     10   20   030   030   Juvenile Dependency Services   845,833   (21,500)   - 0%   - 0   0%     10   20   030   040   Juvenile Delinquency Services   112,956   - 0%   - 0%     10   30   010   000   Other Support Operations   3,571,613   - 24,541   1%   - 0   0%     10   30   020   000   Court Interpreters   1,610,017   (101,000)   8,765   1%   9,660   - 0%     10   30   040   000   Security   11,454,993   131,607   - 0%   - 0%   - 0%     20   10   010   000   Other Non-Court Operations   - 0   - 0%   - 0%     20   10   020   000   Other Non-Court Operations   - 0   - 0%   - 0%     20   10   000   000   Executive Office   1,244,470   - 71,567   6%   - 0   - 0%     90   20   000   000   Business & Facilities Services   1,396,230   5,560   16,668   1%   - 0   - 0%     90   40   000   000   Business & Facilities Services   1,646,512   499,743   (335,135)   -20%   392,400   119,500   - 0%     10   11,500   - 0%   - 0%   - 0%   - 0%     10   000   000   Business & Facilities Services   1,646,512   499,743   (335,135)   -20%   392,400   119,500   - 0%     10   11,500   - 0%   - 0%   - 0%   - 0%     11,500   - 0%   - 0%   - 0%   - 0%     11,500   - 0%   - 0%   - 0%   - 0%     11,500   - 0%   - 0%   - 0%   - 0%     11,500   - 0%   - 0%   - 0%   - 0%     11,500   - 0%   - 0%   - 0%   - 0%     11,500   - 0%   - 0%   - 0%   - 0%     11,500   - 0%   - 0%   - 0%     11,500   - 0%   - 0%   - 0%     11,500   - 0%   - 0%   - 0%     11,500   - 0%   - 0%   - 0%     11,500   - 0%   - 0%   - 0%     11,500   - 0%   - 0%   - 0%     11,500   - 0%   - 0%   - 0%     11,500   - 0%   - 0%   - 0%     11,500   - 0%   - 0%   - 0%     11,500   - 0%   - 0%   - 0%     11,500   - 0%			, ,	-	,		, , , , , , , , , , , , , , , , , , ,	-	-	
10         20         020         000         Civil         1,927,398         -         12,289         1%         -         -         0%           10         20         030         010         Families and Children Services         3,209,914         (106,433)         8,851         0%         -         -         0%           10         20         030         020         Probate, Guardianship & Mental Health Services         464,464         -         1,962         0%         -         -         0%           10         20         030         030         Uvenile Dependency Services         845,833         (21,500)         -         0%         -         -         0%           10         20         030         040         Juvenile Delinquency Services         112,956         -         -         0%         -         -         -         0%           10         30         010         000         Other Support Operations         3,571,613         -         24,541         1%         -         -         0%           10         30         020         000         Court Interpreters         1,610,017         (101,000)         8,765         1%         9,660         -				-	,		<i>'</i>	-	-	
10       20       030       020       Probate, Guardianship & Mental Health Services       464,464       -       1,962       0%       -       -       -       0%         10       20       030       030       Juvenile Dependency Services       845,833       (21,500)       -       0%       -       -       0%         10       20       030       040       Juvenile Delinquency Services       112,956       -       -       0%       -       -       -       0%         10       30       010       000       Other Support Operations       3,571,613       -       24,541       1%       -       -       0%         10       30       020       000       Court Interpreters       1,610,017       (101,000)       8,765       1%       9,660       -       -       0%         10       30       030       000       Jury Services       958,797       -       3,385       0%       95,000       -       -       0%         10       30       040       000       Security       11,454,993       131,607       -       0%       -       -       -       0%         20       10       010       000			,	-	,		-	-	-	0%
10 . 20 . 030 . 030 Juvenile Dependency Services       845,833 (21,500) - 0%       - 0%       0%         10 . 20 . 030 . 040 Juvenile Delinquency Services       112,956 0 0%       - 0%       - 0%         10 . 30 . 010 . 000 Other Support Operations       3,571,613 - 24,541 1%       - 0 0%         10 . 30 . 020 . 000 Court Interpreters       1,610,017 (101,000) 8,765 1%       9,660 - 0 0%         10 . 30 . 030 . 030 . 030 Jury Services       958,797 - 3,385 0%       95,000 - 0 0%         10 . 30 . 040 . 000 Security       11,454,993 131,607 - 0%       - 0%         20 . 10 . 010 . 000 Enhanced Collections       0 0%       4,738,725 25,600 - 0%         20 . 10 . 020 . 000 Other Non-Court Operations       0 0%       - 0%       - 0 0%         90 . 10 . 000 . 000 Executive Office       1,244,470 - 71,567 6%       0 0%       - 0 0%         90 . 20 . 000 . 000 Human Resources       1,396,230 5,560 16,668 1%       0 0%       392,400 119,500 - 0%         90 . 40 . 000 . 000 Business & Facilities Services       1,646,512 499,743 (335,135) -20%       392,400 119,500 - 0%	10 . 20 . 030 . 010 F	Families and Children Services	3,209,914	(106,433)	8,851	0%	-	-	-	0%
10         20         . 030         . 040         Juvenile Delinquency Services         112,956         -         -         0%         -         -         0%           10         . 30         . 010         . 000         Other Support Operations         3,571,613         -         24,541         1%         -         -         0%           10         . 30         . 020         . 000         Court Interpreters         1,610,017         (101,000)         8,765         1%         9,660         -         -         0%           10         . 30         . 030         . 000         Jury Services         958,797         -         3,385         0%         95,000         -         -         0%           10         . 30         . 040         . 000         Security         11,454,993         131,607         -         0%         -         -         0%           20         . 10         . 010         . 000         Enhanced Collections         -         -         -         0%         4,738,725         25,600         -         0%           20         . 10         . 020         . 000         Other Non-Court Operations         -         -         -         0%         -	10 . 20 . 030 . 020 F	Probate, Guardianship & Mental Health Services	464,464	-	1,962	0%	-			0%
10 . 30 . 010 . 000       Other Support Operations       3,571,613       - 24,541       1%       - 0%         10 . 30 . 020 . 000       Court Interpreters       1,610,017       (101,000)       8,765       1%       9,660       - 0%         10 . 30 . 030 . 000       Jury Services       958,797       - 3,385       0%       95,000       - 0%         10 . 30 . 040 . 000       Security       11,454,993       131,607       - 0%       0%       - 0%         20 . 10 . 010 . 000       Enhanced Collections       0%       4,738,725       25,600       - 0%         20 . 10 . 020 . 000       Other Non-Court Operations       0%       - 0%       0%       - 0%         90 . 10 . 000 . 000       Executive Office       1,244,470       - 71,567       6%       0%       - 0%         90 . 20 . 000 . 000       Fiscal Services       3,094,739       (14,774)       45,698       1%       8,959       - 0%         90 . 30 . 000 . 000       Business & Facilities Services       1,646,512       499,743       (335,135)       -20%       392,400       119,500       - 0%	10 . 20 . 030 . 030 J	Juvenile Dependency Services	845,833	(21,500)	-	0%	-	-	-	0%
10 . 30 . 020 . 000 Court Interpreters       1,610,017 (101,000) 8,765 1% 9,660 - 0 0%         10 . 30 . 030 . 000 Jury Services       958,797 - 3,385 0% 95,000 - 0 0%         10 . 30 . 040 . 000 Security       11,454,993 131,607 - 0% 14,738,725 25,600 - 0%         20 . 10 . 010 . 000 Enhanced Collections       0 0% 14,738,725 25,600 - 0%         20 . 10 . 020 . 000 Other Non-Court Operations       0 0% 1,244,470 - 71,567 6% 0 0%         90 . 10 . 000 . 000 Executive Office       1,244,470 - 71,567 6% 0 0%         90 . 20 . 000 . 000 Human Resources       3,094,739 (14,774) 45,698 1% 8,959 0%         90 . 30 . 000 . 000 Business & Facilities Services       1,396,230 5,560 16,668 1% 0 0%         90 . 40 . 000 . 000 Business & Facilities Services       1,646,512 499,743 (335,135) -20% 392,400 119,500 - 0%	10 . 20 . 030 . 040 J	Juvenile Delinquency Services	112,956	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000 Jury Services       958,797 - 3,385 0%       95,000 0%         10 . 30 . 040 . 000 Security       11,454,993 131,607 - 0%       - 0%         20 . 10 . 010 . 000 Enhanced Collections       0%       4,738,725 25,600 - 0%         20 . 10 . 020 . 000 Other Non-Court Operations       0%       0%         90 . 10 . 000 . 000 Executive Office       1,244,470 - 71,567 6%       0%         90 . 20 . 000 . 000 Fiscal Services       3,094,739 (14,774) 45,698 1%       8,959 0%         90 . 30 . 000 . 000 Human Resources       1,396,230 5,560 16,668 1%       0%         90 . 40 . 000 . 000 Business & Facilities Services       1,646,512 499,743 (335,135) -20% 392,400 119,500 - 0%	10 . 30 . 010 . 000 C	Other Support Operations	3,571,613	-	24,541	1%	-	-	-	0%
10 . 30 . 040 . 000       Security       11,454,993       131,607       - 0%       0%       0%         20 . 10 . 010 . 000       Enhanced Collections       0%       4,738,725       25,600       - 0%         20 . 10 . 020 . 000       Other Non-Court Operations       0%       0%       0%         90 . 10 . 000 . 000       Executive Office       1,244,470       - 71,567       6%       0%         90 . 20 . 000 . 000       Fiscal Services       3,094,739       (14,774)       45,698       1%       8,959       0%         90 . 30 . 000 . 000       Human Resources       1,396,230       5,560       16,668       1%       0%         90 . 40 . 000 . 000       Business & Facilities Services       1,646,512       499,743       (335,135)       -20%       392,400       119,500       - 0%	10 . 30 . 020 . 000 0	Court Interpreters	1,610,017	(101,000)	8,765	1%	9,660	-	-	0%
20 . 10 . 010 . 000 Enhanced Collections       -       -       0%       4,738,725       25,600       -       0%         20 . 10 . 020 . 000 Other Non-Court Operations       -       -       -       0%       -       -       0%         90 . 10 . 000 . 000 Executive Office       1,244,470       -       71,567       6%       -       -       -       0%         90 . 20 . 000 . 000 Fiscal Services       3,094,739       (14,774)       45,698       1%       8,959       -       -       0%         90 . 30 . 000 . 000 Human Resources       1,396,230       5,560       16,668       1%       -       -       -       0%         90 . 40 . 000 . 000 Business & Facilities Services       1,646,512       499,743       (335,135)       -20%       392,400       119,500       -       0%		•	958,797	-	3,385		95,000	-	-	
20 . 10 . 020 . 000       Other Non-Court Operations       -       -       0%       -       -       0%         90 . 10 . 000 . 000       Executive Office       1,244,470       -       71,567       6%       -       -       0%         90 . 20 . 000 . 000       Fiscal Services       3,094,739       (14,774)       45,698       1%       8,959       -       -       0%         90 . 30 . 000 . 000       Human Resources       1,396,230       5,560       16,668       1%       -       -       -       0%         90 . 40 . 000 . 000       Business & Facilities Services       1,646,512       499,743       (335,135)       -20%       392,400       119,500       -       0%		•	11,454,993	131,607	-		-	-	-	
90 . 10 . 000 . 000       Executive Office       1,244,470       -       71,567       6%       -       -       -       0%         90 . 20 . 000 . 000       Fiscal Services       3,094,739       (14,774)       45,698       1%       8,959       -       -       0%         90 . 30 . 000 . 000       Human Resources       1,396,230       5,560       16,668       1%       -       -       -       0%         90 . 40 . 000 . 000       Business & Facilities Services       1,646,512       499,743       (335,135)       -20%       392,400       119,500       -       0%			-	-	-		4,738,725	25,600	-	
90 . 20 . 000 . 000 Fiscal Services       3,094,739 (14,774)       45,698 1%       8,959 0%         90 . 30 . 000 . 000 Human Resources       1,396,230 5,560 16,668 1% 0%         90 . 40 . 000 . 000 Business & Facilities Services       1,646,512 499,743 (335,135) -20% 392,400 119,500 - 0%			-	-	-		-	-	-	
90 . 30 . 000 . 000 Human Resources       1,396,230       5,560   16,668   1%   0%           90 . 40 . 000 . 000 Business & Facilities Services       1,646,512   499,743   (335,135)   -20%   392,400   119,500   - 0%			, ,	-	,				-	
90 . 40 . 000 . 000 Business & Facilities Services 1,646,512 499,743 (335,135) -20% 392,400 119,500 - 0%				, , ,	,		· · · · · · · · · · · · · · · · · · ·	-	-	
			, ,	,	,			110 500	-	
30 . 30 . 000 . 000   miorimation recimology 3,452,172 (20,003) 02,192 2% 0%			, ,		, , ,		<i>'</i>	119,500	-	
PECT, Subtotal 49,623,326 367,120 - 5,752,545 145,100 -		0,	, ,	, ,	62,192	2%		145 100	-	0%

# TCTF - PECT Summary (1)

[Trial Court Trust Fund] FY 2009-2010

Superior Court - Ventura

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	12,506,266	25%	12,574,262	25%	9,141,342	27%
10 . 20 . 000 . 000	Case Type Services - Roll Up	8,707,517	18%	8,613,906	17%	6,228,727	18%
10 - 20 - 010 - 000	Criminal - Roll Up	2,146,952	4%	2,158,172	4%	1,554,731	5%
10 - 20 - 010 - 010	Traffic & Other Infractions	1,797,509	4%	1,806,602	4%	1,305,214	4%
10 20 . 010 . 020	Other Criminal Cases	349,443	1%	351,570	1%	249,517	1%
10 . 20 . 020 . 000	Civil	1,927,398	4%	1,939,687	4%	1,359,852	4%
10 . 20 . 030 . 000	Families & Children - Roll Up	4,633,167	9%	4,516,047	9%	3,314,144	10%
10 . 20 . 030 . 010	Families and Children Services	3,209,914	6%	3,112,332	6%	2,083,163	6%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	464,464	1%	466,426	1%	347,261	1%
10 . 20 . 030 . 030	Juvenile Dependency Services	845,833	2%	824,333	2%	813,978	2%
10 . 20 . 030 . 040	Juvenile Delinquency Services	112,956	0%	112,956	0%	69,741	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	17,595,420	35%	17,662,718	35%	10,967,565	32%
10 . 30 . 010 . 000	Other Support Operations	3,571,613	7%	3,596,154	7%	2,591,634	8%
10 . 30 . 020 . 000	Court Interpreters	1,610,017	3%	1,517,782	3%	1,094,777	3%
10 . 30 . 030 . 000	Jury Services	958,797	2%	962,182	2%	612,554	2%
10 . 30 . 040 . 000	Security	11,454,993	23%	11,586,600	23%	6,668,600	19%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	38,809,203	78%	38,850,887	78%	26,337,634	77%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%
90 . 10 . 000 . 000	Executive Office	1,244,470	3%	1,316,037	3%	1,041,347	3%
90 . 20 . 000 . 000	Fiscal Services	3,094,739	6%	3,125,663	6%	2,253,976	7%
90 . 30 . 000 . 000	Human Resources	1,396,230	3%	1,418,458	3%	1,066,763	3%
90 . 40 . 000 . 000	Business & Facilities Services	1,646,512	3%	1,811,120	4%	1,173,516	3%
90 . 50 . 000 . 000	Information Technology	3,432,172	7%	3,468,281	7%	2,440,208	7%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	10,814,123	22%	11,139,559	22%	7,975,810	23%
				,			
	Total - Summary	49,623,326	100%	49,990,446	100%	34,313,444	100%

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

Superior Court - Ventura

# 10\_10\_ Judges and Courtroom Support

900300 \$ 903300 \$ 906300 \$ 908300 \$ 908300 \$ \$ 900000 \$ \$ 110400 \$ 910600 \$ \$	Description Personal Services: Salaries Salaries-Permanent Temp Help	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
900300 \$ 903300 \$ 906300 \$ 908300 \$ 908300 \$ 908300 \$ 910900 \$ 910900 \$ 910900 \$ 910900 \$ 910900 \$ 910900 \$	Personal Services: Salaries Salaries-Permanent	Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget	1st Qtr QFS	2nd Qtr QFS	3rd Qtr QFS	4th Qtr QFS	Total Expend.	Year End Accruals	Projected Expend.	Unliquid. Encumbr.	Unencumb. Balance
900300 \$ 903300 \$ 906300 \$ 908300 \$ 908300 \$ 908300 \$ 910900 \$ 910900 \$ 910900 \$ 910900 \$ 910900 \$ 910900 \$	Personal Services: Salaries Salaries-Permanent	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
900300 \$ 903300 \$ 906300 \$ 908300 \$ 908300 \$ 908300 \$ 910900 \$ 910900 \$ 910900 \$ 910900 \$ 910900 \$ 910900 \$	Personal Services: Salaries Salaries-Permanent													
900300 \$ 903300 \$ 906300 \$ 908300 \$ 908300 \$ 908300 \$ 910900 \$ 910900 \$ 910900 \$ 910900 \$ 910900 \$ 910900 \$	Personal Services: Salaries Salaries-Permanent	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	
900300 \$ 903300 \$ 906300 \$ 908300 \$ 908300 \$ \$ 900000 \$ \$ 110400 \$ 910600 \$ \$	Salaries Salaries-Permanent													COI. IN
900300 S 903300 T 906300 S 906300 S 908300 S 908300 S 908300 S 910300 T 910400 F 910600 F	Salaries-Permanent													
903300 7 906300 5 908300 0 900000 5 910300 7 910400 F														
906300 \$ 908300 C 900000 \$ 910300 T 910400 F	Temp Help					1,727,066	2,101,403	1,814,266	-	5,642,735		5,642,735	-	
908300 C 900000 S 910300 T 910400 F 910600 F						41,584	45,053	36,481	-	123,118		123,118	-	
900000 \$ 910300 T 910400 F 910600 F	Salaries-Judicial Officers					130,461	156,460	129,435	-	416,357		416,357	-	
910300 7 910400 H 910600 F	Overtime					5,120	2,807	1,566	-	9,493		9,493	-	
910300 T 910400 H 910600 F	Salaries Subtotal	8,850,695	-	64,669	8,915,364	1,904,231	2,305,724	1,981,748	-	6,191,703	-	6,191,703	-	2,723,661
910400 F	Staff Benefits													
910600 F	Tax					140,552	156,950	145,370	-	442,872		442,872	-	
	Health Insurance					231,208	277,477	240,064	-	748,749		748,749	-	
912400	Retirement					314,777	354,659	305,297		974,733		974,733	-	
	Deferred Compensation					33,870	42,400	36,714	-	112,984		112,984	-	
912500 V	Workers' Compensation					1,476	2,287	1,811	-	5,574		5,574	-	
	Other Insurance					3,963	4,815	4,134	-	12,912		12,912	-	
	Superior Court Judges Benefits						,	,		-		-		
	Other Benefits					-		0		0		0	-	
	Staff Benefits Subtotal	3,308,705	-	-	3,308,705	725,846	838,588	733,388	_	2,297,822	_	2,297,822	-	1,010,883
	Salary Savings	(718,753)			(718,753)	120,010	555,555	700,000						1,010,000
	Total Personal Services	11,440,647	-	64,669	11,505,316	2,630,078	3,144,311	2,715,137	-	8,489,525	-	8,489,525	-	3,015,791
	Operating Expenses & Equipment:	11,110,047		5-,505	11,000,010	2,000,070	0,1-1,011	2,0,.07		5,105,525		0,100,020		5,515,751
	General Expense													
	General Expense									-		-		
	Laboratory Expense						<b></b>							
	Fees/Permits													
	Employee Relocation						+			-		-	$\vdash$	
	Dues and Memberships						480	6,960		7,440		7,440		
	Office Expense					10,468	17,346	17,613	-	45,427		45,427	7,084	
						10,400	17,340	17,013					7,004	
	Freight and Drayage						-			-		-	<b></b>	
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows											-		
	Library Purchases and Subscriptions					36,217	18,801	49,068	-	104,086		104,086	72,733	
	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease					-	1,200	2,073	-	3,273		3,273		
	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
	General expense - Service					-	855	959		1,814		1,814	1,786	
	General Expense Subtotal	304,800	-	-	304,800	46,685	38,683	76,673	-	162,041	-	162,041	81,602	61,157
	Printing													
	Printing					-	286	11,034	-	11,320		11,320	-	
	Printing Subtotal	15,500	-	-	15,500	-	286	11,034	-	11,320	-	11,320	-	4,180
	Telecommunications													
	Telecommunications					-	-	4,502	-	4,502		4,502	-	
	Telecommunications Subtotal	7,377	-	-	7,377	-	-	4,502	-	4,502	-	4,502	-	2,875
	Postage													
	Postage									-		-		
	Stamps, Stamped Envelopes, Postcards, etc					19	-	45	-	64		64		
	Postage Meter									-		-		
	Postage Subtotal	200	-	-	200	19	-	45	-	64	-	64	-	136
	Insurance													
	Insurance									-		-		
	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
	Travel in State									-		-		
	Travel - Per Diem in State					4,243	2,268	2,259	-	8,771		8,771		
	Other Travel Expenses									-		-		
	Travel in State Subtotal	17,550	-	-	17,550	4,243	2,268	2,259	-	8,771	-	8,771	-	8,779
	Travel out of State													
	Travel Out of State									-		-		
	Travel Out of State Subtotal	1,600	-	-	1,600	-	-	-	-	-	-	-	-	1,600
	Training													
933100	Training					1,670	(760)	40	-	950		950		
	Training Subtotal	7,800	-	-	7,800	1,670	(760)	40	-	950	-	950	-	6,850
933000	Security													
	Security					-	-	-	-	-		-	-	
		-	-	-	-	-	-	-	-	-	-		-	
934500	Security Subtotal													
934500 S 934000 S	Facilities Operations												$\overline{}$	
934500 S 934000 S										-		-		
934500 S 934000 S 935100 F	Facilities Operations									-		-		
934500 S 934000 S 935100 F 935200 F 935300 J	Facilities Operations Facilities Operations Rent Janitorial					-	-	8,012					-	
934500 \$ 934000 \$ 935100 F 935200 F 935300 935300 B	Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies					-	-	8,012	-				-	
934500 S 934000 S 935100 F 935200 F 935300 J 935400 N 935500 C	Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies Grounds					-	-	8,012	-	- 8,012		- 8,012	-	
934500 \$ 934000 \$ 934000 \$  935100 F 935200 F 935300 J 935400 h 935500 C 935600 /	Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies					-	-	8,012	-	- 8,012 -		- 8,012 -	-	

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

Superior Court - Ventura

# 10\_10\_ Judges and Courtroom Support

		FY 09-10 TCTF Baseline	FY 09-10 TCTF Budget	FY 09-10 TCTF Budget	FY 09-10 TCTF Revised	FY 09-10 TCTF 1st Qtr	FY 09-10 TCTF 2nd Qtr	FY 09-10 TCTF 3rd Qtr	FY 09-10 TCTF 4th Qtr	FY 09-10 TCTF Total	FY 09-10 TCTF Estm. Year End	FY 09-10 TCTF Projected	FY 09-10 TCTF Unliquid.	FY 09-10 TCTF Unencumb.
Account #	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
	Other Facility Costs - Services	30X	00.1.B	300	GG B	-	-	-	-	-		-	1,608	0011
	Facilities Operations Subtotal	14,386	-	-	14,386	-	-	8,012	-	8,012	-	8,012	1,608	4,766
	Utilities													
	Utilities									-		-		
	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services Contracted Services													
	Consulting Services - Temp Help					3,327	665	322		4,313		4,313		
	General Consultant and Professional Services					5,527	-	3,274		3,274		3,274	-	
	Court Interpreter Services							0,271		- 0,211		0,2.1		
	Court Reporter Services									-		-		
	Court Transcripts					79,268	80,683	64,875	-	224,827		224,827	-	
938800	Court Appointed Counsel Charges									-		-		
	Investigative Services									-		-		
939000 C	Court Ordered Professional Services					3,325	3,175	6,300	-	12,800		12,800	-	
	Mediators/Arbitrators					12,677	13,340	14,056		40,073		40,073		
	Collection Services									-		-		
	Legal									-		-		
	Banking and Investment Services									-		-		
	Other Contract Services	FF0 F		0.000	F04 0 : -	00.5	07.5	00.0						070.077
	Contracted Services Subtotal  Consulting and Professional Services - County Provided	558,589	-	3,327	561,916	98,597	97,863	88,827	-	285,287	-	285,287	-	276,629
	Consulting and Professional Services - County Provided  Consulting and Professional Services - County Provided													
	Sheriff									-				
	County-Provided Services							3,232		3,232		3,232		
942100	County-1 lovided Get vices					-	-	3,232	-	3,232		3,232	-	
940000	Consulting and Professional Services - County Provided Subtotal	5,422	-	-	5,422	-	-	3,232	-	3,232	-	3,232	-	2,190
	Information Technology													
943100 li	Information Technology									-		-		
	IT Maintenance						-	9,937		9,937		9,937		
	IT Commercial Contract					-	-	348	-	348		348	-	
	IT Inter-Jurisdictional Contracts									-		-		
	IT Repairs/Supplies/License					-	-	482	-	482		482	-	
	IT Other											-		
	Information Technology Subtotal	17,720	-	-	17,720	-	-	10,768	-	10,768	-	10,768	-	6,952
	Major Equipment- 5,000 and Over													
	Major Equipment  Major Equipment- 5,000 and Over Subtotal						-			-		-		
	Other Items of Expense					-	-	-	-	-	-	-	-	
	Other Items of Expense									-		-		
	Uniform Allowance									-		-		
	Vehicle Operations									-		-		
	Cash Differences									-		-		
950000 C	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	950,944	-	3,327	954,271	151,214	138,340	205,392		494,946		494,946	83,210	376,115
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
	Other Special items of Expense									-				
	Judgments, Settlements, and Claims Grand Jury Cost									-		-		
	Non-Expert Witness									-	-	-		
	Other Subtotal				-		-			-	_	-		
	Debt Service				-	-	-	-	-			-		-
	Debt Service									-				
	Debt Service Subtotal				-	-	-	-	-	-	-		-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
1														
	Departmental Indirect Allocations	114,675	-	-	114,675	17,882	30,228	25,550	-	73,660		73,660	-	41,015

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

#### Superior Court - Ventura

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

		FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 TCTF	FY 09-10 TCTF Estm.	FY 09-10	FY 09-10 TCTF	FY 09-10
		Baseline	Budget	Budget	Revised	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	Total	Year End	TCTF Projected	Unliquid.	TCTF Unencumb.
Account #	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
Account #	Description Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	COI. G	COI. H	COI. 3	COI. K	COI. L	COI. IVI	COI. IN
	Salaries													
900300 903300	Salaries-Permanent Temp Help					218,604 2,712	262,256 2,319	212,896 1,240	<del></del>	693,756 6,270		693,756 6,270	-	
906300	Salaries-Judicial Officers					2,712	2,010	1,210		- 0,270		- 0,210		
908300	Overtime					29				29		29		
900000	Salaries Subtotal Staff Benefits	1,046,092	-	3,420	1,049,512	221,344	264,575	214,135	-	700,055	-	700,055	-	349,458
910300	Tax					16,812	20,089	16,184		53,085		53,085	-	
910400	Health Insurance					39,465	46,415	39,071		124,952		124,952	-	
910600 912400	Retirement Deferred Compensation					40,812 2,912	49,273 3,745	38,494 3,106	-	128,579 9,763		128,579 9,763	-	
912500	Workers' Compensation					2,912	3,745	3,100		9,763		9,763		
912700	Other Insurance					159	192	164		515		515		
913700	Superior Court Judges Benefits											-		
913800 <b>910000</b>	Other Benefits Staff Benefits Subtotal	453,272			453,272	100,160	119,714	97,020	-	316,893		316,893		136,379
914100	Salary Savings	(102,055)	-	-	(102,055)	100,100		0.,020		0.0,000		0.0,000		100,010
	Total Personal Services	1,397,309		3,420	1,400,729	321,504	384,289	311,155		1,016,948		1,016,948		383,781
	Operating Expenses & Equipment: General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense											-		
920300	Fees/Permits									-		-		
920400 920500	Employee Relocation  Dues and Memberships											-		
920600	Office Expense					1,084	2,650	1,633		5,367		5,367	-	
920700	Freight and Drayage											-		
921500 921700	Advertising Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions											-		
922500	Photography											-		
922600 922700	Minor Equipment - Under \$5,000  Equipment Rental/Lease						625	971		1,596		1,596		
922800	Equipment Maintenance						023	371		-		-	-	
922900	Equipment Repairs											-		
923900 <b>920001</b>	General expense - Service General Expense Subtotal	16,700			16,700	1,084	3,275	2,604		6,962	_	6,962	-	9,738
	Printing	10,100			10,100	1,004								0,100
924500	Printing					-	7,193	30,280	-	37,473		37,473	1,168	
924000	Printing Subtotal Telecommunications	44,800	-	-	44,800	-	7,193	30,280	-	37,473	-	37,473	1,168	6,158
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
926100	Postage Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc						73,105	55,124		128,229		128,229		
926300	Postage Meter													
926000	Postage Subtotal Insurance	228,800	-	-	228,800	-	73,105	55,124	-	128,229	-	128,229	-	100,571
928800	Insurance													
928000	Insurance Subtotal				-	-	-	-	-	-			-	-
929100	Travel in State Travel in State													
929200	Travel - Per Diem in State											-		
929300	Other Travel Expenses													
929000	Travel in State Subtotal	1,800	-	-	1,800	-	-	-	-	-	-	-	-	1,800
931100	Travel out of State Travel Out of State													
931000	Travel Out of State Subtotal				-		-	-	-	-		-	-	-
	Training													
933100 <b>933000</b>	Training Training Subtotal	500			500	40 40	-		-	40 40		40 <b>40</b>		460
	Security	300			300	40				40		40		-30
934500	Security													
934000	Security Subtotal Facilities Operations				-	-	-	-	-	-	-	-	-	-
935100	Facilities Operations Facilities Operations									-				
935200	Rent													
935300	Janitorial									-		-		
935400 935500	Maintenance and Supplies Grounds									-		-		
333300												<u> </u>		

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

#### Superior Court - Ventura

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

					Tramic & 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
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					4,021	2,732			6,753		6,753		
938300	General Consultant and Professional Services					4,021	2,132			0,755		0,755		
										-				
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services						i						i	
939000	Court Ordered Professional Services							1	i		1	-		
939100	Mediators/Arbitrators						<del>                                     </del>	1		-	1	-	<del>                                     </del>	
							l	-	-	<del></del>	-	-	l	
939200	Collection Services						ļ	-	-	<u> </u>	<b>.</b>	-	ļ	
939400	Legal						ļ			<u> </u>		-	ļ	
939700	Banking and Investment Services						l					-	l	
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	-		5,673	5,673	4,021	2,732	-	-	6,753	-	6,753	-	(1,080)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-				
941100	Sheriff													
942100	County-Provided Services											-		
342 100	Consulting and Professional Services - County Provided													
940000	Subtotal				_	_	_	_	_	_	_	_	_	_
340000	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract					-	19,564	17,410	-	36,974		36,974	70,666	
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal	107,600			107,600		19,564	17,410		36,974		36,974	70,666	(40)
543000	Major Equipment- 5,000 and Over	107,000		-	107,000	-	19,304	17,410	-	30,574	-	30,974	70,000	(40)
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-				
952000	Uniform Allowance										Ì	-		
952300	Vehicle Operations							1	i	1 .	1	-		
952500	Cash Differences										1	-		
952500	Other Items of Expense Subtotal													
550000		400.5			405.5		400.000	405 ::-						
	Total OE&E	400,200		5,673	405,873	5,145	105,869	105,418	-	216,432	-	216,432	71,834	117,607
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-		-	
	Other													
971000	Other Special items of Expense													
	Judgments, Settlements, and Claims							<b>-</b>	-	-	<del> </del>	-		
972001								1						
972200	Grand Jury Cost						ļ			-		-	ļ	
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-		-	-
	Debt Service													
973100	Debt Service								Ì		1	-		
973000	Debt Service Subtotal				-	_	-	-						
973000	Debt Service Subtotal  Total Special Items of Expense					-	-	-	-		-		-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>973000</b> 992000		1,797,509	-	9,093		326,649	490,158	416,573	-		-		71,834	- - 501,388

#### Superior Court - Ventura

#### 10 20 010 020 Other Criminal Cases

10_20_010_020 Other Criminal Cases  FY 09-10 FY														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					56,652	67,932	51,136		175,720		175,720		
903300	Temp Help Salaries-Judicial Officers											-		
906300	Overtime					31				- 31		31		
900000	Salaries Subtotal	265,576		2,127	267,703	56,683	67,932	51,136		175,751		175,751		91,952
	Staff Benefits													
910300	Tax Health Insurance					4,223	5,046 12,919	3,684 9,228		12,953		12,953		
910400 910600	Retirement					10,704 8.466	9,381	7,095	-	32,851 24,942		32,851 24,942	-	
912400	Deferred Compensation					950	1,171	899		3,020		3,020		
912500	Workers' Compensation													
912700 913700	Other Insurance Superior Court Judges Benefits											-		
913800	Other Benefits							-		-		-		
910000	Staff Benefits Subtotal	108,877			108,877	24,344	28,517	20,905		73,766		73,766		35,111
914100	Salary Savings	(26,210)			(26,210)									
	Total Personal Services	348,243		2,127	350,370	81,027	96,449	72,041		249,517		249,517		100,854
	Operating Expenses & Equipment: General Expense													
920100	General Expense											-		
920200	Laboratory Expense													
920300	Fees/Permits Employee Relocation									- :	<b>.</b>	-		
920400 920500	Dues and Memberships									- :		-		
920600	Office Expense													
920700	Freight and Drayage													
921500	Advertising											-		
921700 922300	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions									-		-		
922500	Photography													
922600	Minor Equipment - Under \$5,000													
922700 922800	Equipment Rental/Lease Equipment Maintenance					-								
922900	Equipment Maintenance Equipment Repairs									_ ·		-		
923900	General expense - Service													
920001	General Expense Subtotal				-	-						-		-
924500	Printing Printing													
924000	Printing Subtotal	500			500					-				500
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal Postage				-	-	-	-	-	-	-	-	-	
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	
928800	Insurance											-		
928000	Insurance Subtotal				-	-		-			-	-		-
929100	Travel in State Travel in State											-		
929100	Travel - Per Diem in State							<b> </b>		<del>- :</del>	<b> </b>	-		
929300	Other Travel Expenses													
929000	Travel in State Subtotal	400	-	-	400	-	-	-	-	-	-	-	-	400
931100	Travel out of State Travel Out of State													
931100	Travel Out of State Subtotal					-	-	-	-	-	-	-	-	
	Training													
933100	Training									-		-		
933000	Training Subtotal Security	300	-	-	300	-	-	-	-			-	-	300
934500	Security													
934000	Security Subtotal					-	-			-		-		-
	Facilities Operations													
935100 935200	Facilities Operations Rent									-	-	-		
935300	Janitorial										1			
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration Other Facility Costs - Goods							-		<u> </u>	<b> </b>	-		
935700	Other Facility Costs • Goods							l						

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

#### Superior Court - Ventura

# 10\_20\_010\_020 Other Criminal Cases

			10_	20_010_02	0 Other C	riiiiiiai Ca	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 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
935800	Other Facility Costs - Services	COI. A	COI. B	- COI. C	COI. D	COI. L	COI. 1	001. 0	COLIT		COI. K	- COI. L	COI. III	COI. IV
935000	Facilities Operations Subtotal					-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-			-	-	-		-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-				
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services					-			<del>                                     </del>	<u>:</u>		-	<del>                                     </del>	
939100	Mediators/Arbitrators  Collection Services					<b></b>			<b> </b>	<u> </u>	<b>.</b>	-	<b> </b>	
939200 939400	Collection Services Legal					<b></b>			<b> </b>	-	<b>.</b>		<b> </b>	
939400	Banking and Investment Services					1				<u> </u>	1	-		
939700	Other Contract Services					1				<u> </u>	1	-		
938000	Contracted Services Subtotal					-			-	-	-		-	
330000	Sommation on vices substituti				_				_				_	
	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				-	-	-	-	-	-	-	-	-	
943100	Information Technology Information Technology													
943100	IT Maintenance									-		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-	-			-	-	-		-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal					-			-	-	-		-	-
	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	1,200		-	1,200									1,200
	Special Items of Expense:													
965100	Juror Costs Juror Costs													
965100 965000	Juror Costs  Juror Costs Subtotal							-	-	<del></del>			-	
903000	Other					-			-	-			-	
971000	Other Special items of Expense											_		
972001	Judgments, Settlements, and Claims					<del>                                     </del>			<del>                                     </del>	<del></del>		-	<del>                                     </del>	
972200	Grand Jury Cost					l e			l	-	l e		l	
972300	Non-Expert Witness					l			1	<del>-</del>	l		1	
972000	Other Subtotal								-	-	-	-	-	
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-	-	-	-	-		-	-	-	
	Total Special Items of Expense		-	-	-		-	-	-		-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	349,443	-	2,127	351,570	81,027	96,449	72,041	-	249,517	-	249,517		102,054

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Ventura

10\_20\_020\_ Civil

					10_20_02	0_ 0.7								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Budget Revisions	Budget 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:						0.000	000						
	Salaries													
900300	Salaries-Permanent					281,551	343,579	305,390	-	930,520		930,520	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers  Overtime									-				
908300 <b>900000</b>	Salaries Subtotal	1,397,223		12,289	1,409,512	81 281,632	58 343,638	305,390		139 930,659		139 930,659		478,852
300000	Staff Benefits	1,391,223		12,208	1,400,512	201,032	343,030	303,380		930,039		330,033		470,002
910300	Tax					21,628	26,303	23,126	-	71,057		71,057	-	
910400	Health Insurance					54,107	64,871	57,526	-	176,504		176,504	-	
910600	Retirement					42,416	48,308	43,187		133,910		133,910		
912400	Deferred Compensation					3,084	3,813	3,414		10,311		10,311		
912500	Workers' Compensation									-		-		
912700 913700	Other Insurance Superior Court Judges Benefits					146	176	151	-	472		472	-	
913700	Other Benefits									-		-		
910000	Staff Benefits Subtotal	593,761		-	593,761	121,380	143,470	127,404		392,254		392,254		201,507
914100	Salary Savings	(123,386)	-	-	(123,386)									
	Total Personal Services	1,867,598		12,289	1,879,887	403,012	487,108	432,794	-	1,322,913		1,322,913		556,973
	Operating Expenses & Equipment													
000100	General Expense													
920100 920200	General Expense Laboratory Expense									-		-		
920200	Fees/Permits											-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					1,875	2,296	3,532		7,703		7,703		
920700	Freight and Drayage									-		-		
921500	Advertising									-				
921700 922300	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					488	-			488		488	-	
922700	Equipment Rental/Lease					-	616	2,006		2,622		2,622		
922800	Equipment Maintenance													
922900	Equipment Repairs											-		
923900 <b>920001</b>	General expense - Service General Expense Subtotal	15,100			15,100	2,363	2,912	5,538		10,813		10,813		4,287
920001	Printing	15,100		-	15,100	2,363	2,912	3,336		10,013		10,013	-	4,207
924500	Printing					833	-	987	-	1,820		1,820	6,501	
924000	Printing Subtotal	11,000	-	-	11,000	833	-	987	-	1,820	-	1,820	6,501	2,679
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal Postage				-	-	-	-	-	-	-	-	-	_
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					35	134	529		697		697		
926300	Postage Meter					-	130	-		130		130		
926000	Postage Subtotal	500	-	-	500	35	264	529	-	827	-	827		(327)
000000	Insurance													
928800 <b>928000</b>	Insurance Insurance Subtotal										_			
-1000	Travel in State													
929100	Travel in State									-				
929200	Travel - Per Diem in State					139		398		537		537		
929300	Other Travel Expenses													
929000	Travel in State Subtotal	3,000	-	-	3,000	139	-	398	-	537	-	537		2,463
931100	Travel Out of State Travel Out of State													
931100 931000	Travel Out of State  Travel Out of State Subtotal							-		-		-		
	Training													
933100	Training					40	-			40		40	-	
933000	Training Subtotal	200		-	200	40	-	-	-	40		40		160
	Security													
934500	Security Subtatal									-		-		
934000	Security Subtotal Facilities Operations				-		-	-				-		
935100	Facilities Operations Facilities Operations													
935200	Rent													
935300	Janitorial									-				
935400	Maintenance and Supplies													
935500	Grounds													
935600 935700	Alteration Other Facility Costs - Goods									-		-		
935700	Other Facility Costs - Goods Other Facility Costs - Services											-		
935000	Facilities Operations Subtotal												-	

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Ventura

10\_20\_020\_ Civil

	1	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		F1 09-10	F1 09-10	FT 09-10	F1 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
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services											_		
938500	Court Interpreter Services											-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators					4,950	6,550	4,900		16,400		16,400		
939200	Collection Services							ļ				-		
939400	Legal							ļ						
939700 939800	Banking and Investment Services Other Contract Services							<del>                                     </del>		-		-		
939800 938000	Contracted Services Subtotal	30,000			30,000	4,950	6,550	4,900		16,400		16,400	_	13,600
938000	Consulting and Professional Services - County	30,000	-	-	30,000	4,950	6,550	4,900	-	16,400	-	16,400	-	13,600
	Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services  Consulting and Professional Services - County													
940000	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							İ				-		
952300	Vehicle Operations											-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal							-			-	-		
	Total OE&E	59,800		-	59,800	8,360	9,726	12,352		30,437	-	30,437	6,501	22,861
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									·				
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
971000	Other Chesial Home of Evenes													
971000	Other Special items of Expense Judgments, Settlements, and Claims							l		- :	l	-		
972001	Grand Jury Cost							l		-		-		
972300	Non-Expert Witness							<b> </b>		-		-		
972000	Other Subtotal					-		-			-	-		
	Debt Service													
973100	Debt Service							i				-		
973000	Debt Service Subtotal					-		-		-	-	-		-
	Total Special Items of Expens∈			-				-			-	-		
992000	Departmental Indirect Allocations													
	Total Expense	1,927,398		12,289	1,939,687	411,371	496,833	445,146		1,353,351		1,353,351	6,501	579,834

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

#### Superior Court - Ventura

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

					amilies & 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 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 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:													4
	Salaries													
900300	Salaries-Permanent					435,832	511,997	427,183		1,375,012		1,375,012		
903300	Temp Help													
906300	Salaries-Judicial Officers											-		
908300	Overtime					300	-	-	-	300		300	-	
900000	Salaries Subtotal	2,173,990	(80,176)	8,851	2,102,665	436,132	511,997	427,183	-	1,375,312	-	1,375,312	-	727,353
	Staff Benefits													1
910300	Tax					33,839	38,623	32,843		105,305		105,305	-	
910400	Health Insurance					60,105	69,566	61,363		191,034		191,034	-	
910600	Retirement					91,941	100,606	85,729		278,276		278,276		
912400	Deferred Compensation					7,529	9,462	7,635	-	24,626		24,626	-	
912500	Workers' Compensation					1,224	1,948	1,296		4,468		4,468	-	
912700	Other Insurance					2,380	2,746	2,312		7,439		7,439		
913700	Superior Court Judges Benefits					2,000	2,	-,		- 1,100				
913800	Other Benefits											-		
910000	Staff Benefits Subtotal	952,593	(26,257)		926,336	197,018	222,952	191,178		611.148		611,148		315,188
310000	Otali Belielita Gubtotai	902,093	(20,237)		920,330	197,016	222,932	191,176		011,140		011,140		313,100
914100	Salary Savings	(171,814)			(171,814)									
	Total Personal Services	2,954,769	(106,433)	8,851	2,857,187	633,150	734,949	618,361	-	1,986,460	-	1,986,460		870,727
	Operating Expenses & Equipment:	,22.,.30	,,	2,231	,55.,.57	,.50	2.,210	,		,,,,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	General Expense													
920100	General Expense													
920100	Laboratory Expense										l		<del></del>	
	Fees/Permits									<u> </u>	<del>                                     </del>		<del></del>	
920300										-				
920400	Employee Relocation												<b></b>	
920500	Dues and Memberships							1,560		1,560		1,560		
920600	Office Expense					2,730	2,839	3,408		8,977		8,977		
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					-	5,863	8,530	-	14,392		14,392	-	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal	46,000			46,000	2,730	8,702	13,497	-	24,929	-	24,929	-	21,071
	Printing	13,200			,	_,,,,,,	1,. 12	,						
924500	Printing						1,627	493		2,120		2,120		
924000	Printing Subtotal	9,300		_	9,300		1,627	493		2,120	_	2,120	-	7,180
524000	Telecommunications	0,000			5,000		1,021	400		2,120		2,120		7,100
925100	Telecommunications											-		
925000	Telecommunications Subtotal	3,844		_	3,844		-			-	_	-		3,844
923000	Postage Postage	3,044			3,044	-		-			-			3,044
926100	Postage													
	Stamps, Stamped Envelopes, Postcards, etc					220	477	222		054	1	- 051	<del>                                     </del>	
926200						239	477	239	-	954	<b>.</b>	954	<del></del>	
926300	Postage Meter				4.555									
926000	Postage Subtotal	1,600	-	-	1,600	239	477	239	-	954	-	954		646
	Insurance													
928800	Insurance									-		-	ـــــــ	
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	<u> </u>	
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					1,033	2,611	1,706	-	5,349		5,349		
929300	Other Travel Expenses													
929000	Travel in State Subtotal	16,009	-	-	16,009	1,033	2,611	1,706	-	5,349	-	5,349	-	10,660
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal					-	-	-	-	-		-	-	
	Training													
933100	Training					630	315	585		1,530		1,530		
933000	Training Subtotal	3,300			3,300	630	315	585	-	1,530		1,530		1,770
00000	Security	3,300			3,300	330	313	363	-	1,530		1,330		1,770
934500	Security													
	Security Subtotal												-	
934000					-	-	-	-	-	-	-			<del></del>
	Facilities Operations													
											l	-	1	
935100	Facilities Operations												,	
935200	Rent													
935200 935300	Rent Janitorial									-		-		
935200 935300 935400	Rent Janitorial Maintenance and Supplies											-		
935200 935300	Rent Janitorial									-		-		

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

#### Superior Court - Ventura

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

_					annies & 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 Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget										
		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	6,871	-	-	6,871	-	-	-	-	-	-	-	-	6,871
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services							11,100	-	11,100		11,100	31,400	
938500	Court Interpreter Services													
938600	Court Reporter Services									-				
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services							İ	İ			-		
939000	Court Ordered Professional Services							İ	İ					
939100	Mediators/Arbitrators							i						
939200	Collection Services							l	1	-		-		
939400	Legal							l						
939700	Banking and Investment Services							<del>                                     </del>		<del></del>				
939800	Other Contract Services							<del>                                     </del>		<del></del>		-		
938000	Contracted Services Subtotal	53,808			53,808			11,100	-	11,100		11,100	31,400	11,308
938000	Contracted Services Subtotal	53,808			53,808			11,100		11,100		11,100	31,400	11,308
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					5,700	7,680	5,940		19,320		19,320		
942100	County-Provided Services					3,700	7,000	3,340		19,320		19,520		
942100	Consulting and Professional Services - County Provided													
940000	Subtotal	34,721	_	_	34,721	5,700	7,680	5,940		19,320		19,320	_	15,401
	Information Technology					5,155	1,000	5,2.12		,		,		10,101
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts											- :		
943500	IT Repairs/Supplies/License													
943700	IT Other													
943700		9,235			9,235									9,235
943000	Information Technology Subtotal	9,235			9,235				_					9,235
	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							l		-		-		
952300	Vehicle Operations								1	-		-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E	184,688			184,688	10,332	21,411	33,560	-	65,303	-	65,303	31,400	87,985
	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								Ì					
972200	Grand Jury Cost							1		-				
972300	Non-Expert Witness											-		
972000	Other Subtotal					-	-	-	_	-	-		-	
J. 2000	Debt Service					-								
973100	Debt Service Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	70,457	-	-	70,457	-	-	-	-	-		-	-	70,457
992000	Departmental Indirect Allocations  Total Expense	3,209,914	(106,433)	8,851	3,112,332	643,482	756,360	651,921		2,051,763		2,051,763	31,400	1,029,169

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

#### Superior Court - Ventura

# 10 20 030 020 Probate, Guardianship & Mental Health Services

			10_20_030	0_020 Prob	ate, Guard	ianship &	Mental Hea	alth Service	es					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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			OFS	OFS					
		Budget	Revisions Col. B	Transfers	Budget	QFS	QFS	w. 0	w. 0	Expend.	Accruals	Expend. Col. L	Encumbr.	Balance Col. N
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					78,740	93,197	74,958		246,895		246,895		
903300	Temp Help					70,740	55,157	74,000		2-10,000		240,000		
906300	Salaries-Judicial Officers											-		
908300	Overtime							8		8		8		
900000	Salaries Subtotal	350,326	-	1,962	352,288	78,740	93,197	74,966		246,903		246,903		105,385
	Staff Benefits													
910300	Tax					6,014	7,129	5,722		18,865		18,865	-	
910400	Health Insurance					10,920	13,224	10,336		34,481		34,481	-	
910600	Retirement					12,896	14,404	11,664		38,965		38,965		
912400	Deferred Compensation					824	1,419	1,139		3,382		3,382	-	
912500	Workers' Compensation									-		-		
912700	Other Insurance					430	522	448		1,400		1,400	-	
913700	Superior Court Judges Benefits									-		-		
913800 <b>910000</b>	Other Benefits Staff Benefits Subtotal	137.284			137.284	31,085	36,698	29,309	-	97,092		97,092		40.192
				-		31,085	36,698	29,309	-	97,092	-	97,092	-	40,192
914100	Salary Savings Total Personal Services	(30,246) 457,364	-	1,962	(30,246) 459,326	109,824	129,895	104,276		343,996		343,996		115,331
	Total I ci soliai dei vices	437,364		1,962	439,326	109,624	129,695	104,276		343,896		343,396		110,331
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships						200			200		200		
920600	Office Expense					82	125	71		277		277	-	
920700	Freight and Drayage									-		-		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions					-	273	-	-	273		273	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800 922900	Equipment Maintenance Equipment Repairs									-		-		
	General expense - Service											-		
923900 <b>920001</b>	General Expense Subtotal	2,250			2,250	82	597	71		750	-	750		1,500
920001	Printing	2,230	-	-	2,230	02	397	/1	-	750		750	-	1,500
924500	Printing						516			516		516	52	
924000	Printing Subtotal	1,000		-	1,000	-	516	-		516		516	52	433
	Telecommunications	1,000			1,000									
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
00	Stomps Stompad Envision - Barrier													
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-				
926300 <b>926000</b>	Postage Subtotal									-				
J20000	Insurance				-									
928800	Insurance											-		
928000	Insurance Subtotal				-		-	-				-		
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					433	1,000	381		1,814		1,814		
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal	3,100		-	3,100	433	1,000	381		1,814		1,814		1,286
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-		-	-	-	-	-	-
933100	Training Training						135			135		135		
933100 <b>933000</b>	Training Subtotal	750			750	-	135 135	_		135 135		135 135	_	615
933000	Security	750	-	-	/50	-	135	-		135		135	-	615
934500	Security													
934500	Security Subtotal									-		-		
204000	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent											-		
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds											-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods Other Facility Costs - Services													
935800												i		

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

#### Superior Court - Ventura

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

				0_020 Prob										
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services Mediators/Arbitrators								-			-		
939100 939200	Mediators/Arbitrators Collection Services									-		<u> </u>		
939200	Legal Legal								<u> </u>	-		-		
939400	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				-	-	-	-	-	-	-	-	-	-
943100	Information Technology Information Technology													
943100	IT Maintenance									<u> </u>		-		
943300	IT Commercial Contract									-		<u> </u>		
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				_	_		_	_	_	_	_	_	
0000	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	7,100		-	7,100	514	2,248	452		3,214		3,214	52	3,834
	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				-		-	-	-	-	-	-		-
070400	Debt Service													
973100 <b>973000</b>	Debt Service Debt Service Subtotal								-	-	-	-		
313000					-	-	-	-	-				-	-
992000	Total Special Items of Expense Departmental Indirect Allocations	-	-	-		•	-		-	-		-	•	
332000	Total Expense	464,464		1,962	466,426	110,339	132,143	104,728	-	347,210		347,210	52	119,165
	poi.iou	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		.,502	, ,20	,500	,140	,,,20		,210		,210	- 02	,

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

#### Superior Court - Ventura

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

					_030 Juver									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget		OFS	QFS	OFS	OFS					
		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
	Personal Services:													
	Salaries													
900300						7,156	8,103	6,946		22,206		22,206	-	
	Temp Help											-		
906300										-		-		
908300										-		-		
900000	Salaries Subtotal	30,834		-	30,834	7,156	8,103	6,946	-	22,206	-	22,206	-	8,628
	Staff Benefits													
910300	Tax					519	591	516		1,626		1,626		
910400	Health Insurance					1,323	1,507	1,292	-	4,122		4,122	-	
910600						1,073	1,142	979		3,193		3,193		
912400	Deferred Compensation					119	146	125	-	390		390	-	
912500	Workers' Compensation									-		-		
912700	Other Insurance													
913700	Superior Court Judges Benefits											-		
913800	Other Benefits					-	-	-	-	-		-	-	
910000		12,697		-	12,697	3,033	3,385	2,912	-	9,330	-	9,330	-	3,367
914100		(2,698)	-		(2,698)									
	Total Personal Services	40,833	-	-	40,833	10,190	11,489	9,857		31,536	-	31,536	-	9,297
	Operating Expenses & Equipment:	.,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,	,,,,,			,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	General Expense													
920100	General Expense											-		
	Laboratory Expense									-				
	Fees/Permits											l i		
	Employee Relocation										<b>-</b>	<del></del>		
920400										-	<b>-</b>	·		
920600						61	190	124		375		375		
						61	190	124		3/5		3/5	-	
	Freight and Drayage									-		-		
921500										-		-		
921700														
	Library Purchases and Subscriptions													
922500										-		-		
922600												-		
922700	Equipment Rental/Lease									-		-		
922800												-		
922900												-		
923900										-		-		
920001	General Expense Subtotal	800	-	-	800	61	190	124	-	375	-	375	-	425
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal	500	-		500			-	-	-	-	-	-	500
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-		-	-	-	-	-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter											-		
926000	Postage Subtotal					-	-	-	-	_	-	-	-	
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal						-	_	-	-	-		-	
320000	Travel in State													
929100	Travel in State											-		
929100											<b>-</b>	<del></del>		
	Other Travel Expenses						-				<b>!</b>	<del>-</del>	-	
929300		100			100							-		100
929000	Travel out of State	100		-	100	-	-	-		-		-	-	100
024400														
931100												-		
931000	Travel Out of State Subtotal				-	-	-	-		-		-	-	
	Training Table to a													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-		-	-	
	Facilities Operations													
935100												-		
935200										-		-		
935300										-				
935400										-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
	Other Facility Costs - Goods											-		

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

#### Superior Court - Ventura

# 10\_20\_030\_030 Juvenile Dependency Services

				10_20_030				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	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 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
935800	Other Facility Costs - Services	44								-				44
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						260,689	195,517	195,517	-	651,723		651,723	130,345	
938900										-		-		
939000	Court Ordered Professional Services Mediators/Arbitrators									-		-		
939100 939200	Mediators/Arbitrators Collection Services									-		-		
939200	Legal													
939400	Banking and Investment Services									-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	803,600	(21,500)		782,100	260,689	195,517	195,517	-	651,723	-	651,723	130,345	32
	Consulting and Professional Services - County													
	Provided													
9/1000	Consulting and Professional Services - County Provided											_		
941100												-		
	County-Provided Services											-		
	Consulting and Professional Services - County													
940000	Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100										-		-		
943200	IT Maintenance													
943300 943400	IT Commercial Contract IT Inter-Jurisdictional Contracts											-		
943400	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal				-		-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
951000	Other Items of Expense Other Items of Expense													
952000										-		-		
952300														
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal					-			-		-			-
	Total OE&E	805,000	(21,500)		783,500	260,750	195,707	195,641		652,098	-	652,098	130,345	1,057
	Special Items of Expense:													
	Juror Costs													
965100												-		
965000	Juror Costs Subtotal Other				-	-	-	-	-	-	-	-	-	
971000	Other Special items of Expense													
971000										-				
972200										-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-		-					-		-
	Total Special Items of Expense	-			-	-	-	-		-		-		-
992000	Departmental Indirect Allocations													-
	Total Expense	845,833	(21,500)		824,333	270,940	207,196	205,498		683,634		683,634	130,345	10,355

TCTF - Juvenile Delinquency (1)

[Trial Court Trust Fund]

FY 2009-2010

#### Superior Court - Ventura

# 10\_20\_030\_040 Juvenile Delinquency Services

			10	_20_030_0				<b>C</b> O						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					13,450	16,328	15,616		45,394		45,394		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers											-		
908300	Overtime													
900000	Salaries Subtotal	64.868			64,868	13,450	16,328	15,616		45.394		45,394		19.474
900000	Staff Benefits	04,000	-		04,000	13,430	10,320	13,616		40,384		40,384	-	19,474
	Tax													
910300						1,084	1,315	1,192	-	3,591		3,591		
910400	Health Insurance					3,107	3,660	3,335		10,102		10,102		
910600	Retirement					2,088	2,372	2,341		6,801		6,801	-	
912400	Deferred Compensation					218	274	248		740		740		
912500	Workers' Compensation							30		30		30		
912700	Other Insurance							15	-	15		15	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits					-		-						
910000	Staff Benefits Subtotal	29,919		-	29,919	6,497	7,622	7,160		21,279	-	21,279	-	8,640
914100	Salary Savings	(5,561)			(5,561)			,				,		
	Total Personal Services	89,226			89,226	19,947	23,950	22,777		66,674		66,674		22,552
	Operating Expenses &	55,220			00,220	10,047	20,000	22,11		55,574		55,574		22,002
	Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense											-		
920300	Fees/Permits											-		
920400	Employee Relocation											-		
920500	Dues and Memberships													
920600	Office Expense					61	173	127		361		361		
920700	Freight and Drayage													
921500	Advertising									-				
921700 922300	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions											-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-				
922900	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal	3,400			3,400	61	173	127	-	361	-	361	-	3,039
	Printing													
924500	Printing					1,206	1.182	167		2,554		2,554	152	
924000	Printing Subtotal	3,300			3,300	1,206	1,182	167		2,554		2,554	152	594
324000	Telecommunications	3,300		-	3,300	1,200	1,102	107		2,334	-	2,554	132	354
005400	Telecommunications													
925100 <b>925000</b>	Telecommunications Subtotal									-		-		
925000					-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
	O O F B													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-				
926000	Postage Subtotal	100	-	-	100	-	-	-	-	-	-	-	-	100
	Insurance													
928800	Insurance									-				
928000	Insurance Subtotal				-	-	-	-		-	-	-		-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State													
929200 929300	Travel - Per Diem in State Other Travel Expenses											-		
929300	Other Travel Expenses	1 450			1.450			-						1 450
	Other Travel Expenses Travel in State Subtotal	1,450			1,450	-	-	-	-		-		-	1,450
929300 <b>929000</b>	Other Travel Expenses Travel in State Subtotal Travel out of State	1,450	-	-	1,450					-	•	-	-	1,450
929300 <b>929000</b> 931100	Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State	1,450		-	1,450	-	-	-			-		-	1,450
929300 <b>929000</b>	Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State	1,450	-	-	1,450	-		-		-	-	-	-	1,450
929300 929000 931100 931000	Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Subtotal Training	1,450			1,450	-	-	-		-	-	-	-	1,450
929300 929000 931100 931000	Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training	1,450	-	-	-	-	-	-		-	-		-	1,450
929300 929000 931100 931000	Other Travel Expenses Travel on State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Subtotal	1,450	-	-	1,450	-	-	-	-		-		-	1,450
929300 929000 931100 931000 933000	Other Travel Expenses Travel on State Subtotal Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Subtotal Security	1,450	-	-	-	-	-	-		-	-		-	-
929300 929000 931100 931000	Other Travel Expenses Travel on State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Subtotal	1,450			-	•		-		-	-			1,450
929300 929000 931100 931000 933000	Other Travel Expenses Travel on State Subtotal Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Subtotal Security	1,450	-		-			-		-	-			1,450
929300 929000 931100 931000 933000 934500	Other Travel Expenses Travel on State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Security Security Security Security Security Subtotal	1,450		•	-		•	-	•		-	-	-	1,450
929300 929000 931100 931000 933000 934500 934000	Other Travel Expenses Travel in State Substat Travel of State Substat Travel of Unt of State Travel Out of State Travel Out of State Substat Training Training Training Training Substat Security Security Security Security	1,450	•	•	-			-			-			1,450
929300 929000 931100 931000 933100 933000 934500 934500 934500	Other Travel Expenses Travel on State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Training Subtotal Security Security Security Security Security Subtotal Facilities Operations Facilities Operations	1,450	-		-			-			-	-	-	1,450
929300 929000 931100 931000 933100 933000 934500 934500 935200	Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Subtotal Security Security Security Facilities Operations Facilities Operations Facilities Operations Rent	1,450			-			-			-		-	1,450
929300 929000 931100 931000 933100 933000 934500 934000 935100 935300	Other Travel Expenses Travel on State Subtotal Travel on State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Trai	1,450	-	-	-	-		-			-		-	1,450
929300 929000 931100 931000 933000 934500 934500 935100 935200 935300 935300	Other Travel Expenses Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Security Secur	1,450	-		-	-	•	-	•		-		-	1,450
929300 929000 931100 931100 933100 933100 934500 934500 935200 935300 935400 935500	Other Travel Expenses Travel out of State Travel out of State Travel out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Security Security Security Security Security Security Subtotal Facilities Operations Facilities Operations Facilities Operations Maintenance and Supplies Grounds	1,450	-		-			-			-		-	
929300 929000 931100 931000 933000 934500 934500 935100 935200 935300 935300	Other Travel Expenses Travel on State Subtotal Travel on State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Security Security Security Security Security Subtotal Facilities Operations Facilities Operations Facilities Operations Rent Jaintorial Maintenance and Supplies Grounds Alteration	1,450	-		-			-			-			-
929300 929000 931100 931100 933100 933100 934500 934500 935200 935300 935400 935500	Other Travel Expenses Travel out of State Travel out of State Travel out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Security Security Security Security Security Security Subtotal Facilities Operations Facilities Operations Facilities Operations Maintenance and Supplies Grounds	1,450			-			-			-			1,450

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

#### Superior Court - Ventura

# 10\_20\_030\_040 Juvenile Delinquency Services

						e Dellinque								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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									-		-		
938700										-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-		-		
939000 939100	Court Ordered Professional Services Mediators/Arbitrators					(12,960)	12,960			-		-		
939100 939200	Mediators/Arbitrators  Collection Services								<b> </b>			<u> </u>		
939200	Legal								<b> </b>	-		-	<b> </b>	
939400	Banking and Investment Services								l	-		-		
939700	Other Contract Services								l	-		-		
938000	Contracted Services Subtotal	15,480			15,480	(12,960)	12,960			-		-		15,480
350000	Consulting and Professional Services -	13,460			13,460	(12,900)	12,960							10,400
	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 943200	Information Technology IT Maintenance									- :		-		
943200	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													
343200	major Equipmont													
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	23,730		-	23,730	(11,693)	14,315	294	-	2,916		2,916	152	20,663
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-		-	-	-		-		
	Other													
971000	Other Special items of Expense								ļ	-		-		
972001	Judgments, Settlements, and Claims								ļ	-		-		
972200	Grand Jury Cost								ļ	-		-		
972300	Non-Expert Witness								ļ	-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-	ļ	
973000	Debt Service Subtotal				-			-	-	-		-		-
	Total Special Items of Expense	-		-	-	-		-	-	-		-	-	
992000	Departmental Indirect Allocations				-				l	-		-	ļ	
	Total Expense	112,956	-	-	112,956	8,253	38,265	23,070	-	69,589	-	69,589	152	43,215

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

#### Superior Court - Ventura

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

				10_30_	_010_ Oth	er Support	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 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	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:			00.10	00									
	Salaries													
	Salaries-Permanent					492,811	627,656	537,450		1,657,917		1,657,917	-	
903300	Temp Help											-		
906300										-		-		
	Overtime					359	106	105	-	570		570	-	
900000	Salaries Subtotal	2,445,404	-	24,541	2,469,945	493,170	627,762	537,555	-	1,658,487	-	1,658,487		811,458
	Staff Benefits													
910300	Tax Health Insurance					36,670 87,106	44,929 103,768	39,448 90,531	-	121,048 281,405		121,048 281,405		
	Retirement					95,727	116,070	97,160	-	308,957		308,957		
	Deferred Compensation					7,933	10,109	8,929	-	26,971		26,971	<del></del>	
912500	Workers' Compensation					316	444	383		1.143		1.143		
	Other Insurance					914	1,106	948	-	2,967		2,967		
	Superior Court Judges Benefits									-		-		
913800	Other Benefits					-		(0)	-	(0)		(0)	-	
	Staff Benefits Subtotal	1,087,545		-	1,087,545	228,666	276,426	237,399		742,491	-	742,491		345,054
914100	Salary Savings	(221,836)			(221,836)									
	Total Personal Services	3,311,113		24,541	3,335,654	721,836	904,188	774,954	-	2,400,978		2,400,978		934,676
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense									-		-		
920300	Fees/Permits Employee Relocation									-		-		
	Dues and Memberships							1,595		1,595		1,595		
920300	Office Expense					2,074	5,015	4 287		11,376		11,376	17,589	
	Freight and Drayage					2,014	3,013	4,207		11,570		11,570	17,508	
	Advertising									-		-		
921700												-		
922300										-		-		
922500										-		-		
922600	Minor Equipment - Under \$5,000					977		130	-	1,107		1,107		
922700	Equipment Rental/Lease					-	4,318	8,395	-	12,713		12,713		
922800												-		
	Equipment Repairs					-	130	130	-	260		260	606	
923900	General expense - Service					769	1,954	1,000	-	3,722		3,722	778	
920001	General Expense Subtotal	72,700	-	-	72,700	3,819	11,417	15,537	-	30,773	-	30,773	18,973	22,955
	Printing Printing							3.925		10.000				
924500	Printing Subtotal	28,100			28,100	-	7,028 <b>7,028</b>	3,925 3,925		10,953 10,953		10,953 10,953		17,147
924000	Telecommunications	28,100	-	-	28,100	-	7,028	3,925	-	10,953	-	10,953		17,147
925100	Telecommunications									-		-		
	Telecommunications Subtotal					-			-	-		-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					296	188	232	-	716		716	512	
	Postage Meter							-				-	1,000	
926000	Postage Subtotal	15,800	-	-	15,800	296	188	232		716	-	716	1,512	13,572
928800	Insurance Insurance											-		
	Insurance Subtotal							-		-		-		
320000	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					499	354	281		1,134		1,134		
929300										-		- 1		
929000	Travel in State Subtotal	6,300			6,300	499	354	281		1,134		1,134		5,166
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-				-	-		-		-
	Training													
933100	Training					753	40			793		793		
933000	Training Subtotal	1,200	-	-	1,200	753	40	-	-	793	-	793	-	408
00.122	Security													
934500	Security Security Subtotal									-		•		
934000	Security Subtotal					-		-		-	-	-		-
935100	Facilities Operations Facilities Operations													
935100						26,894	27,295	28,098		82,287		82,287	27,232	
	Janitorial					26,894	525	28,098 794	-	1,669		1,669	925	
935300						330	323	194	_	1,009		1,009	823	
935500												-		
935600												-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services					227	304	304	-	835		835	165	

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

#### Superior Court - Ventura

# 10\_30\_010\_ Other Support Operations

					_010_ Oth									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	120,400	-	-	120,400	27,470	28,125	29,196	-	84,791		84,791	28,322	7,288
	Utilities													
936100	Utilities					869	1,270	2,959	-	5,099		5,099	4,901	
936000	Utilities Subtotal	11,000	-	-	11,000	869	1,270	2,959	-	5,099		5,099	4,901	1,000
	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								l					
939200	Collection Services								l					
939400	Legal								l					
939700	Banking and Investment Services								l					
939800	Other Contract Services									-		-		
938000						-		-	-	-		-	-	
555555	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				-	-	-	•	-	-	•	-	•	-
943100	Information Technology Information Technology													
943100	IT Maintenance									- :		- :		
943200	IT Commercial Contract									-		-		
943300	IT Inter-Jurisdictional Contracts									- :		- :		
943400	IT Repairs/Supplies/License									-		-		
943500	IT Other									-		-		
943000	Information Technology Subtotal									-				
943000	Major Equipment- 5,000 and Over				-			-	-	-		-	-	-
945200	Major Equipment													
943200	major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-		-	-	_		-
	Other Items of Expense													
951000	Other Items of Expense									-				
952000	Uniform Allowance								İ	-		-		
952300	Vehicle Operations					388	1,274	1,028	-	2,691		2,691	-	
952500	Cash Differences								ĺ	-		-		
950000	Other Items of Expense Subtotal	5,000	-	-	5,000	388	1,274	1,028	-	2,691		2,691	-	2,309
	Total OE&E	260,500	-		260,500	34,095	49,696	53,158	-	136,949		136,949	53,707	69,844
	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 Evnoneo	2 574 640		24 544	2 506 454	755 000	052 824	929 440		2 527 627		2 527 007	E2 707	1 004 500
	Total Expense	3,571,613	-	24,541	3,596,154	755,932	953,884	828,112		2,537,927		2,537,927	53,707	1,004,520

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

#### Superior Court - Ventura

# 10\_30\_020\_ Court Interpreters

	10_30_020_ Court Interpreters													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							.,		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries Salaries-Permanent						148.936							
900300						117,097	148,936	116,809	-	382,842		382,842	-	
903300	Temp Help Salaries-Judicial Officers											-		
906300												-		
908300	Overtime											-		144 464
900000	Salaries Subtotal	518,540	-	8,765	527,305	117,097	148,936	116,809	-	382,842	-	382,842	-	144,464
	Staff Benefits													
910300						7,586	9,634	7,312		24,533		24,533	-	
910400	Health Insurance					13,989	16,899	14,562		45,450		45,450	-	
910600	Retirement					15,363	18,549	14,958		48,870		48,870	-	
912400	Deferred Compensation					1,605	2,037	1,725		5,367		5,367	-	
	Workers' Compensation									-		-		
912700	Other Insurance					159	192	164		515		515	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					-	-	-	-	-		-	-	
910000	Staff Benefits Subtotal	173,673	-	-	173,673	38,702	47,311	38,721		124,734	-	124,734	-	48,939
914100	Salary Savings	(42,996)	-	-	(42,996)									
	Total Personal Services	649,217		8,765	657,982	155,799	196,247	155,530	-	507,576		507,576		150,406
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200												-		
920300	Fees/Permits											-		
												-		
	Dues and Memberships					-	600	-		600		600		
920600	Office Expense					-	195	27	-	222		222		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600										-		-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	1,800	-	-	1,800	-	795	27	-	822	-	822	-	978
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
000000	Stomps Stompsd Envelopes Destands sto													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
926300														
926000	Postage Subtotal Insurance				-	-	-	-	-	-	-	-	-	
000005	Insurance													
928800	Insurance Insurance Subtotal											-		
928000	Travel in State					-		-		•		-		
929100	Travel in State													
	Travel - Per Diem in State					0.4-		20-		1 100		4.400		
929200						245	592	360	-	1,196		1,196	-	
929300	Travel in State Subtotal	3,500			3,500	245	592	360		1,196		1,196		2,304
929000		3,500		-	3,500	245	592	360		1,196		1,196		2,304
931100	Travel out of State Travel Out of State													
										-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	
000101														
	Training Subtatal									-		-		
933000	Training Subtotal	500	-	-	500	-	-	-	-	-	-		-	500
00/77/	Security Security													
934500														
934000	Security Subtotal				-	-	-		-	-	-	-	-	
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
	Maintenance and Supplies									-		-		
935500	Grounds											-		
935600	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

#### Superior Court - Ventura

# 10\_30\_020\_ Court Interpreters

					_30_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
						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					Iotai	rear Lilu	Frojecteu	Omiquiu.	Offericanib.
		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					187,855	218,511	178,818	-	585,183		585,183	-	
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-				
939000	Court Ordered Professional Services								<b>.</b>			-		
939100	Mediators/Arbitrators								ļ	-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
	Contracted Services Subtotal	955,000	(101,000)	-	854,000	187,855	218,511	178,818		585,183	-	585,183		268,817
20000	Consulting and Professional Services -	555,500	(101,000)	· ·	554,500	.0.,000	2.0,011	,510		555,165		000,700		200,077
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff									-		-		
	County-Provided Services											-		
942100	Consulting and Professional Services -													
940000	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				_				_	-	-	-		
343000	Major Equipment- 5,000 and Over				_							-		
945200	Major Equipment													
0.45000	Major Equipment E 000 and Over Cultural													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-		-	-	-	
	Other Items of Expense													
951000	Other Items of Expense								<u> </u>	-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences								i			-		
950000	Other Items of Expense Subtotal								-	-	-	-		
2,0000	Total OE&E	960,800	(101,000)		859,800	188,099	219,898	179,204		587,201		587,201		272,599
		300,000	(101,000)		000,000	100,009	213,038	179,204		301,201	_	301,201		212,399
	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								<b> </b>					
	Non-Expert Witness								l	<del>-</del>	l			
972300												_		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-			-	-	-	-	-
	Total Special Items of Expense		-	-	_	-				_		_		_
000000					-		_		<u> </u>	-	<u> </u>	-		
992000	Departmental Indirect Allocations													$\vdash$
	Total Expense	1,610,017	(101,000)	8,765	1,517,782	343,898	416,145	334,734	-	1,094,777	-	1,094,777		423,005
				-,	, , ,									

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

#### Superior Court - Ventura

# 10\_30\_030\_ Jury Services

					10_30_030_									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
			TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	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	OFS	OFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
A account t	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
Account #	Personal Services:	COI. A	Col. B	COI. C	Col. D	COI. E	COI. F	COI. G	COI. FI	Col. J	Col. K	COI. L	COI. IVI	COI. N
	Salaries													
900300	Salaries Salaries-Permanent					56,394	69,854	54,515		180,762		180,762		
	Temp Help					36,394	69,854	54,515	-	180,762		180,762		
903300	Salaries-Judicial Officers													
906300	Overtime											-		
908300					200 710									
900000	Salaries Subtotal	263,334	-	3,385	266,719	56,394	69,854	54,515		180,762	-	180,762	-	85,956
	Staff Benefits									10 700		10 700		
910300	Tax					4,335	5,347	4,044	-	13,726		13,726	-	
910400	Health Insurance					10,704	12,919	9,535	-	33,158		33,158		
910600	Retirement					8,403	9,621	7,305	-	25,329		25,329		
912400	Deferred Compensation					527	683	586	-	1,796		1,796	-	
	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					-	-		-					
	Staff Benefits Subtotal	107,426		-	107,426	23,969	28,570	21,470	-	74,010	-	74,010		33,416
914100	Salary Savings	(22,963)		-	(22,963)									
	Total Personal Services	347,797	-	3,385	351,182	80,363	98,424	75,985	-	254,772		254,772		96,410
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense									<u> </u>		-		
										-		-		
	Employee Relocation											-		
	Dues and Memberships					-	30	-	-	30		30	-	
920600	Office Expense					190	472	1,391		2,053		2,053		
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						936	1,203		2,138		2,138	-	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	12,600	-	-	12,600	190	1,438	2,594		4,221	-	4,221		8,379
	Printing													
924500	Printing						7,535	16,938		24,473		24,473	-	
924000	Printing Subtotal	50,400	-	-	50,400		7,535	16,938		24,473		24,473	-	25,927
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-		-	-		-		-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc						39,641	26,323		65,964		65,964		
926300	Postage Meter													
926000	Postage Subtotal	137,600	-	-	137,600	-	39,641	26,323	-	65,964	-	65,964	-	71,636
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal				-		-			-		-		
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State													
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	10,400		-	10,400	-	-	-				-	-	10,400
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal					-	-	-			-	-	-	-
	Training													
933100	Training													
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	_	-	-	=	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds											-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

#### Superior Court - Ventura

10\_30\_030\_ Jury Services

					10_30_030_									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	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	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400	Legal											-		
939700	Banking and Investment Services											-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County													
	Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services - County													
940000	Provided Subtotal				-	-		-		-	-			-
	Information Technology													
	Information Technology									-		-		
	IT Maintenance									-		-		
	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000										-		-		
952300	Vehicle Operations											-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E	211,000		-	211,000	190	48,613	45,856	-	94,658	-	94,658	-	116,342
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					71,733	109,256	82,135		263,124		263,124	-	
965000	Juror Costs Subtotal	400,000	-	-	400,000	71,733	109,256	82,135	-	263,124	-	263,124	-	136,876
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost									-				
972300	Non-Expert Witness											_		
972000	Other Subtotal						_	-	_			-		
37 2000	Debt Service				-			-			-			
973100	Debt Service													
	Debt Service Debt Service Subtotal													
973000														
	Total Special Items of Expense	400,000	-	-	400,000	71,733	109,256	82,135	-	263,124	-	263,124	-	136,876
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	958,797	_	3,385	962,182	152,286	256,293	203,975	_	612,554		612,554		349,628
	. otal Expelled	555,731		5,303	552,102	.02,200	200,200	200,010		0.2,004		0.2,004		0.10,020

#### Superior Court - Ventura

10 30 040 Security

	10_30_040_ Security													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	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													
500000	Staff Benefits													
910300	Tax													
	Health Insurance													
	Retirement											-		
	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits													
	Staff Benefits Subtotal													
	Salary Savings					_		_		_		_	_	_
5.4100	Total Personal Services		_		-						-	-		
	Operating Expenses &													
	Equipment:													
	General Expense													
920100	General Expense													
920100										- :	<b>-</b>	-		
920300										-				
	Employee Relocation									- :	<b>-</b>	-		
	Dues and Memberships									-	<b>-</b>	-		
920500	Office Expense									-		-		
	Freight and Drayage													
921500	Advertising													
321300	Advisions									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions													
	Photography													
922600	Minor Equipment - Under \$5,000						846			846		846		
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs									-				
923900	General expense - Service													
920001	General Expense Subtotal	20,000	-		20,000		846	-		846	-	846	-	19,154
	Printing													
924500	Printing													
924000	Printing Subtotal				-	-	-	-		-		-	-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-		-		-	-	-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter											-		
926000	Postage Subtotal				-	-	-	-	-		-	-	-	-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal				-		-	-			-	-	-	
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-		-	-	-	-	-
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-	-	-	-		-	-	-	-	-
	Training													
933100	Training											-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security					(69,652)	3,783,531	2,660,751	-	6,374,630		6,374,630	244	
934000	Security Subtotal	10,897,060	240	-	10,897,300	(69,652)	3,783,531	2,660,751		6,374,630	-	6,374,630	244	4,522,426
	Facilities Operations													
935100	Facilities Operations											-		
	Rent									-		-		
935200									_					
935300	Janitorial													
935300 935400	Janitorial Maintenance and Supplies													
935300 935400 935500	Janitorial Maintenance and Supplies Grounds													
935300 935400 935500 935600	Janitorial Maintenance and Supplies Grounds Alteration													
935300 935400 935500 935600 935700	Janitorial Maintenance and Supplies Grounds						4,425					- 4,425	5,575	

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

#### Superior Court - Ventura

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	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				-	-	4,425	-	-	4,425	-	4,425	5,575	(10,000)
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													i
938300	Court Interpreter Services									- :		- :		
938500	Court Reporter Services											-		
938600	Court Transcripts									- :		- :		
	Court Appointed Counsel Charges									- :		- :		
938800												- :		
938900	Investigative Services											- :		
939000	Court Ordered Professional Services Mediators/Arbitrators									-		-		
939100 939200	Collection Services									-		-		
939200	Legal									-		-		
										-		-		
939700	Banking and Investment Services													
939800	Other Contract Services Contracted Services Subtotal									-				
938000	Consulting and Professional Services -				•	-	-	-	-	-	-	-	-	
	County Provided													1
	Consulting and Professional Services -													
941000	County Provided											-		i
941100	Sheriff											-		
	County-Provided Services						231,515	51,365		282,880		282,880	-	
												. ,		
	Consulting and Professional Services -													1
940000	County Provided Subtotal	669,300	-	-	669,300	-	231,515	51,365	-	282,880	-	282,880	-	386,420
	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													1
945000	Subtotal Other Items of Expense				-	-	-	-	•	•	-	-	•	
951000	Other Items of Expense Other Items of Expense													
	Uniform Allowance									-		-		
952000 952300	Vehicle Operations									- :				
952500	Cash Differences									- :				
952500	Other Items of Expense Subtotal									-				
230000	Total OE&E	11,586,360	240		11,586,600	(69,652)	4,020,317	2,712,116		6,662,781		6,662,781	5,819	4,918,000
	Special Items of Expense:	11,300,360	240		11,300,000	(09,052)	4,020,317	2,112,116		0,002,781		0,002,781	5,619	4,310,000
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal											-		
303000	Other					-								
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims									- :				
972200	Grand Jury Cost									-		-		
972200	Non-Expert Witness									-				
									-					
972000	Other Subtotal  Debt Service				-	-	-	-	-	-	-	-	-	
973100	Debt Service Debt Service													
973000	Debt Service Subtotal				-				-				-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations	(131,367)	131,367	-	-					-		-		-
	Total Expense	44 454 000	424 607		44 506 600	(60.650)	4.020.247	2 742 440		6 662 704		6 660 704	E 040	4 049 000
	TOTAL EXPENSE	11,454,993	131,607	-	11,586,600	(69,652)	4,020,317	2,712,116		6,662,781	•	6,662,781	5,819	4,918,000

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

#### Superior Court - Ventura

#### 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									-				
903300	Temp Help Salaries-Judicial Officers									-		-		
906300	Overtime Overtime									-		-		
	Salaries Subtotal						-		-	-				
	Staff Benefits													
	Tax									-				
910400														
	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation Other Insurance									-		-		
912700	Superior Court Judges Benefits									- :		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-				-	-				-
914100	Salary Savings													
	Total Personal Services													
	Operating Expenses &													
	Equipment:													
920400	General Expense General Expense													
920100										-		-		
920300														
920400	Employee Relocation									-				
920500	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											-		
	Equipment Maintenance									-				
	Equipment Repairs									-				
923900	General expense - Service General Expense Subtotal									-		-		
920001	Printing				-			-	-			-		
924500														
924000	Printing Subtotal						-	-	-	-	-	-		-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-		-	-	-	-		-	-	-
926100	Postage Postage													
920100	· conage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter													
926000	Postage Subtotal				-	-		-	-	-		-		-
020000	Insurance Insurance													
928800 928000	Insurance Subtotal													
22000	Travel in State													
	Travel in State									-				
929200	Travel - Per Diem in State													
	Other Travel Expenses													
929000	Travel in State Subtotal				-	-		-	-	-		-		-
004465	Travel out of State Travel Out of State													
931100 931000	Travel Out of State Subtotal													
331000	Training				•		-				•			
933100	Training													
933000	Training Subtotal					-								-
	Security													
934500	Security													
934000	Security Subtotal				-									-
	Facilities Operations													
935100 935200	Facilities Operations Rent									-		-		
	Janitorial									- :		-		
935300										- :		- :		
935500	Grounds													
	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services											-		

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

## Superior Court - Ventura

## 20\_10\_010\_ Enhanced Collections

				_		enhanced (								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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						rear Life	•	omquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal													-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal						-			-		-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
330200	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					l	<b>l</b>		<b>l</b>			-		
939000	Mediators/Arbitrators					<b>-</b>	l		l	-		- :		
	Collection Services					<b>.</b>	<b> </b>		<b> </b>					
939200							<del> </del>		<del> </del>					
939400	Legal						<b> </b>		<b> </b>					
939700	Banking and Investment Services								ļ	-		-		
939800	Other Contract Services						ļ		ļ	-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100										-		-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal													
340000	Information Technology									_		-	-	
040400	Information Technology													
943100	IT Maintenance													
	IT Commercial Contract									-		-		
943300										-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment- 5,000 and Over													
945000	Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense						ļ		ļ					
952000	Uniform Allowance						ļ		ļ	-		-		
952300	Vehicle Operations						ļ		ļ	-		-		
952500	Cash Differences						ļ		ļ	-		-		
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	Grand Jury Cost						i		i	-		-		
972300	Non-Expert Witness						i		i	-		-		
972000	Other Subtotal					-	-		-	-		-		
	Debt Service													
973100	Debt Service									-				
	Debt Service Subtotal						-		-	-				
ar 3000														
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations											-		-
	Total Expense			-				-		_	-	-		

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

## Superior Court - Ventura

## 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	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent													
	Temp Help													
906300	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits				-	-	-	-	-	-	-	-	-	-
910300														
910300	Health Insurance									-		-		
	Retirement									-		-		
	Deferred Compensation									-		-		
	Workers' Compensation									-		-		
912700	Other Insurance													
913700	Superior Court Judges Benefits											-		
	Other Benefits									-				
	Staff Benefits Subtotal												-	-
914100	Salary Savings				-									
	Total Personal Services	-		-	-	-		-	•					
	Operating Expenses & Equipment													
	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											-		
	Equipment Rental/Lease									-		-		
	Equipment Maintenance													
922900	Equipment Repairs									-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal				-	-			-	-		-		-
	Printing													
924500	Printing									-				
924000	Printing Subtotal				-	-	-	-	-	-			-	-
	Telecommunications													
	Telecommunications													
925000	Telecommunications Subtotal  Postage				-		-	-	-	-		-	-	
926100	Postage													
926200														
	Postage Meter													
926000	Postage Subtotal					-		-	-	-		-	-	لنسا
928800	Insurance Insurance													
	Insurance Subtotal											-		
320000	Travel in State				•				•					
929100	Travel in State													
	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal							-	-			-	-	
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-		-	-	-		-	-	
00212	Training Training													
933000	Training Subtotal Security				-				-					-
934500	Security													
934000	Security Subtotal									-			-	
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
	Maintenance and Supplies													
935500	Grounds													
	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 - Ventura

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

							art Operation	J113						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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				-				-	-		-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-		-	-	-	-	-	-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300 938500	General Consultant and Professional Services Court Interpreter Services									-		-		
938500	Court Interpreter Services Court Reporter Services									-		-		
	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-				
939000	Court Ordered Professional Services						l		l	-	<b></b>	-		
939100	Mediators/Arbitrators						1		1	-		-		
939200	Collection Services													
939400	Legal						İ		İ	-		-		
939700	Banking and Investment Services						İ		İ	-		-		
939800	Other Contract Services						ĺ		İ	-		-		
938000	Contracted Services Subtotal						-		-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
0.44000	Consulting and Professional Services - County Provided													
941100	Shariff									-		-		
	County-Provided Services									-		-		
342100	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											_		
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				_		_		_			_	_	_
	Other Items of Expense													
951000	Other Items of Expense						i		i	-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal									-	-	-		
	Total OE&E		-				-		-	-	-	-		-
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense						<del>                                     </del>		<del>                                     </del>		<b>.</b>	-		
972001	Judgments, Settlements, and Claims Grand Jury Cost						<del>                                     </del>		<del>                                     </del>	-	<b></b>	-		
972200	Non-Expert Witness						<b> </b>		<b> </b>	-		-		
972300 972000	Non-Expert Witness Other Subtotal											-		
972000	Debt Service				-	-	-	-	-	-	-	-	-	
973100	Debt Service									-				
	Debt Service Subtotal						-		-	-	-	-		
5.5000	Total Special Items of Expense						-		-					-
992000	Departmental Indirect Allocations	-					-	•		-	-	-		
992000														
	Total Expense	-	-	-	-		-	-	-	-	-	-	-	-

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	Salaries-Permanent					197,048	223,549	211,946		632,544		632,544		
903300						107,040	220,040	211,040				- 002,044		
906300	Salaries-Judicial Officers											-		
908300	Overtime						202	-		202		202		
900000		784,444	-	71,567	856,011	197,048	223,751	211,946		632,745		632,745		223,266
910300	Staff Benefits Tax					12.266	6.781	16.368		35.415		35.415		
910300						17,419	20,364	18,667	- :	56,450		35,415 56,450	- :	
910600						93,536	95,739	91,221		280,496		280,496		
912400						4,214	5,111	4,575		13,900		13,900		
912500												-		
912700						1,351	1,629	1,396	-	4,377		4,377		
913700 913800						1,125	1.125	1,125		3,375		3,375		
	Staff Benefits Subtotal	513,532		_	513,532	1,125	1,125	1,125		3,375		3,375	-	119,519
914100	Salary Savings	(79,856)	-	-	(79,856)	123,911	130,748	133,332	-	394,013	-	394,013		119,519
	Total Personal Services	1,218,120	-	71,567	1,289,687	326,959	354,500	345,298		1,026,758	-	1,026,758		262,929
	Operating Expenses & Equipment:													
020100	General Expense General Expense													
920200	Laboratory Expense									-		- :		
920300	Fees/Permits											-		
920400	Employee Relocation											-		
920500	Dues and Memberships					-	-	33	-	33		33		
920600	Office Expense					504	2,391	501		3,395		3,395		
920700 921500										-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300						-	214	702		916		916		
922500										-		-		
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease					-	748	-		748		748		
922800	Equipment Maintenance Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	10,800	-	-	10,800	504	3,353	1,236		5,092		5,092		5,708
	Printing													
924500	Printing							136		136		136		
924000	Printing Subtotal	500	-	-	500	-	-	136	-	136	-	136	-	364
925100	Telecommunications Telecommunications													
925100	Telecommunications Subtotal											-		
525555	Postage													
926100	Postage											-		
926200										-		-		
926300	Postage Subtotal	250			250		-	-	-					250
	Insurance	2.00			2.50									230
928800	Insurance						2,520			2,520		2,520		
928000	Insurance Subtotal					-	2,520			2,520		2,520		(2,520)
000455	Travel in State Travel in State													
929100 929200	Travel - Per Diem in State					(25)	390	(174)		191		191	_	
929200						(25)	390	(1/4)		191		191	·	
929000	Travel in State Subtotal	5,700		-	5,700	(25)	390	(174)	-	191		191	-	5,509
	Travel out of State													
931100	Travel Out of State						466	(219)		248		248		
931000	Travel Out of State Subtotal	100		-	100	-	466	(219)	-	248		248	-	(148)
933100	Training Training													
933100	Training Subtotal	2,000			2.000									2,000
300000	Security	2,000			2,000									2,000
934500	Security											-		
934000	Security Subtotal					-					-	-	-	-
	Facilities Operations													
935100	Facilities Operations											-		
935200 935300	Rent Janitorial									-		-		
935300	Maintenance and Supplies									-				
935500										-				
935600	Alteration											-		
935700	Other Facility Costs - Goods											-		
	Other Facility Costs - Services							-					792	

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

## Superior Court - Ventura

## 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	E				Delever
Account	Description	Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COL D	- COI. E	COI. F	-	COI. FI	-	COI. K	COI. L	792	(792)
933000	Utilities Operations Subtotal				-	-		-	-	-	-	-	192	(192)
936100	Utilities													
	Utilities Subtotal						-		_			-		
330000	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								ļ	-		-		
939200	Collection Services								ļ	-		-		
939400	Legal								ļ	-		-		
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											_		
343000	Other Items of Expense				-	1								
951000	Other Items of Expense									-				
952000	Uniform Allowance									-				
952300	Vehicle Operations					253	2,862	2,495		5,610		5,610		
952500	Cash Differences						_,502	2,700		-		-		
950000	Other Items of Expense Subtotal	7,000	-	-	7,000	253	2,862	2,495	-	5,610	-	5,610	-	1,390
	Total OE&E	26,350	-		26,350	732	9,591	3,474	-	13,797	-	13,797	792	11,761
	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	1,244,470	-	71,567	1,316,037	327,691	364,091	348,773		1,040,555		1,040,555	792	274,691

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

## Superior Court - Ventura

## 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	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 Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline Budget	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
	Personal Services:	-												
	Salaries													
900300	Salaries-Permanent Temp Help					347,098	389,250	281,599		1,017,947		1,017,947	-	
903300	Salaries-Judicial Officers									-		-		
908300	Overtime													
900000	Salaries Subtotal	1,441,094		45,698	1,486,792	347,098	389,250	281,599		1,017,947		1,017,947		468,845
910300	Staff Benefits Tax					26 500	00.040	04.400		70.054		70.054		
910300						26,500 41,448	28,318 47,979	21,433 40,754		76,251 130,181		76,251 130,181	- :	
910600	Retirement					56,582	58,926	41,848		157,356		157,356		
	Deferred Compensation					8,059	8,697	6,524		23,280		23,280		
	Workers' Compensation											-		
912700	Other Insurance Superior Court Judges Benefits					1,815	2,065	1,428		5,308		5,308		
	Other Benefits											-		
910000	Staff Benefits Subtotal	565,389			565,389	134,403	145,986	111,986		392,376		392,376		173,013
914100	Salary Savings	(124,744)	-		(124,744)									
	Total Personal Services	1,881,739		45,698	1,927,437	481,502	535,236	393,585		1,410,323		1,410,323		517,115
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-				
	Laboratory Expense									-		-		
	Fees/Permits Employee Relocation					4,368	6,834	4,701	-	15,903	ļ	15,903	-	
920500						195				195		195		
920600	Office Expense					1,074	1,522	1,421		4,016		4,016		
	Freight and Drayage													
	Advertising											-		
	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions							1,350		1,350		1,350		
922500						-		1,350		1,350		1,350	-	
	Minor Equipment - Under \$5,000													
922700							(95)	751		655		655		
922800												-		
922900	Equipment Repairs General expense - Service					3,363	3,449	3,463		10,275		10,275	4,062	
	General Expense Subtotal	53,700			53,700	9,000	11,709	11,685	-	32,394		32.394	4,062	17,244
	Printing													
924500	Printing											-		
924000	Printing Subtotal Telecommunications	2,300			2,300	-				-	-	-	-	2,300
925100	Telecommunications													
925000	Telecommunications Subtotal													-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc						89			89		89		
926300	Postage Meter											-		
926000	Postage Subtotal	200	-	-	200	-	89		-	89	-	89	-	111
928800	Insurance Insurance													
	Insurance Subtotal					-				-	-	-	-	
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State Other Travel Expenses					231	5,065	6,306	-	11,602		11,602	-	
	Travel in State Subtotal	3,500	(140)		3,360	231	5,065	6,306		11,602		11,602		(8,242)
	Travel out of State	0,000	(140)		0,000	201	0,000	0,000		11,002		11,002		(5,2-2)
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-		-	-
933100	Training Training					90	40	175		305		305		
	Training Subtotal	2,500			2,500	90	40 <b>40</b>	1/5		305		305		2,195
113003	Security	2,000			2,000	50	-70	5		555				2,100
	Security													
934000					-	-	-	-	-	-	-	-	-	
025405	Facilities Operations Facilities Operations													
935100 935200										-		-		
935300	Janitorial									-				
935400	Maintenance and Supplies											-		
935500	Grounds											-		
	Alteration Other Facility Costs - Goods									-		-		
	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
000000														

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

## Superior Court - Ventura

## 90\_20\_ Fiscal Services

					90_20_ F	-iscal Serv								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	QFS	QFS	QFS	QFS					
		Budget	Revisions	Transfers	Budget					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	200	-		200			•	•	-	-	-	-	200
936100	Utilities													
	Utilities Subtotal											-		
936000					-	-						-		
	Contracted Services Contracted Services													
938001	Consulting Services - Temp Help													
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					225,632	225,633	222,359		673,624		673,624		
938500	Court Interpreter Services					220,002	220,000	LLL,000				070,024		
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	902,500	(8,197)		894,303	225,632	225,633	222,359		673,624		673,624	_	220,679
330000	Consulting and Professional Services -	302,300	(0,137)		034,303	223,032	223,033	222,555		073,024		073,024	-	220,073
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services					14,769	19,572	51,863		86,204		86,204		
	Consulting and Professional Services -													
940000	County Provided Subtotal	212,100	(5,565)	-	206,535	14,769	19,572	51,863	-	86,204	-	86,204	-	120,331
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract					5,772	8,658	8,310	-	22,740		22,740	12,635	
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal	36,000	(872)	-	35,128	5,772	8,658	8,310	-	22,740	-	22,740	12,635	(246)
	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										<b></b>			
	Vehicle Operations									-	<b></b>			
952300	Vehicle Operations  Cash Differences									-	<b></b>	-		
952500											-			
950000	Other Items of Expense Subtotal Total OE&E	1,213,000	(44.77.0		1,198,226	255,494	270,766	200.00=		826,957	-	826,957	16,696	354,572
		1,213,000	(14,774)		1,198,226	255,494	2/0,/66	300,697		826,957		826,957	16,696	354,572
	Special Items of Expense:													
005465	Juror Costs													
	Juror Costs						_							
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense										l	-		
972001	Judgments, Settlements, and Claims										<b>-</b>	-		
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	3,094,739	(14,774)	45,698	3,125,663	736,996	806,002	694,282		2,237,280		2,237,280	16,696	871,687
	I Otal Expeliae	3,094,739	(14,774)	45,698	3,123,063	130,396	000,002	034,282		2,231,280		2,231,280	10,096	0/1,00/

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

## Superior Court - Ventura

## 90\_30\_ Human Resources

Property   Property
Personal Services   Pers
Network   Netw
Revision
Description   Col.
Personal Services:
Personal Services:
Salarios
DISSUED   Telepher   DISSUED
Decision   Decision
Description   Description
Salaries Subtotal   70,756   16,666 717,434 152,925 191,977 10,443
Safe Benefits
11860   14   1200   39.212
19,000   Staff Services
100000   Reterement
012400   Defender Compensation
012400   Defender Compensation
13720   Obter Insurance     1,323   1,604   1,378   . 4,305   . 4,305
13720   Obter Insurance     1,323   1,604   1,378   . 4,305   . 4,305
131300   Other Benefits
193800   Other Benefits Subtotal   632,173   5,580   637,733   15,339   163,079   155,012   471,400   471,400   471,400   1914000   191400   191400   191400   191400   191400   191400   1914
190000   Staff Benefits Subtotal   632,173   5,580   637,733   153,399   163,079   155,012   471,490   471,490   471,490   471,490   714,490   7
Salary Savings   (61,059)   (61
Total Personal Services
Operating Expenses & Equipment:
General Expense
General Expense
General Expense
Section   Sect
Deciding   Deciding
Page   Page
20000   Employee Relocation
Decision   Dues and Memberships
20000   Office Expense   2.322   876   1,586   4,783   4,783
Description   Peright and Drayage
Q21500   Advertising   Q2470
Description   Description
December   December
Postography
922900   Minor Equipment - Under \$5,000
922900   Minor Equipment - Under \$5,000
SEZ200   Equipment Rental Lease
1   1   1   1   1   1   1   1   1   1
1   1   1   1   1   1   1   1   1   1
20001   General Expense Subtotal   26,250   . 26,250   4,861   1,671   2,075   . 8,608   . 8,608   3,277     202400   Printing
Printing
124500   Printing
924000         Printing Subtotal         10,300         .<
Telecommunications
025100   Telecommunications
925000 Telecommunications Subtotal
Postage South Sout
Postage South Sout
926100 Postage
VALUE
926200 Stamps, Stamped Envelopes, Postcards, etc 88 72 7 - 167 167 -
262300 Postage Meter
926000 Postage Subtotal 500 500 88 72 7 - 167 - 167 -
92/00/0 1 datage dutional 300 - 300 80 72 7 - 10
insurance
1/2/28/U/   INSURANCE
Travel in State
929100 Travel in State
929200 Travel - Per Diem in State - 561 56 - 616 616
929300 Other Travel Expenses
929000 Travel in State Subtotal 1,500 - 1,500 - 561 56 - 616 - 616 -
Travel out of State
931100 Travel Out of State
931000 Travel Out of State Subtotal
Training
933100 Training 124 - 124 124 127
253000 Training Subtotal 11,500 11,500 124 - 124 - 124 127
9.53000 Training Sutorial 11,500 11,500 124 - 124 - 124 - 127 Security
Security
934000   Security Subtotal
Facilities Operations
935100 Facilities Operations
935100   Facilities Operations
935100 Facilities Operations
335100   Facilities Operations
935100         Facilities Operations         -         -           935200         Rent         -         -
935100   Facilities Operations
335100   Facilities Operations
335100   Facilities Optations

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

## Superior Court - Ventura

## 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
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
						050	QFS	QFS	QFS	F		F	F	Delener
		Budget	Revisions	Transfers	Budget	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				-	•	-	•	-	-	-	-	•	
	Utilities													
936100										-		-		
936000	Utilities Subtotal				-		-	-			-	-		
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services					10,955	10,452	13,728		35,135		35,135	24.038	
938500	Court Interpreter Services					10,855	10,432	13,720		35,155		55,155	24,030	
938600	Court Reporter Services									-				
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services					286	2,221	200		2,707		2,707	6,471	
939000	Court Ordered Professional Services					200	2,221	200	_	2,707		2,707	0,471	
939000	Mediators/Arbitrators									-	1	-		
939100	Collection Services									-	<b> </b>	- :		
939200										-		- :		
	Legal											-		
939700 939800	Banking and Investment Services Other Contract Services											-		
	Contracted Services Subtotal									-				
938000	Consulting and Professional Services -	74,200	-	-	74,200	11,241	12,673	13,928	-	37,842	-	37,842	30,508	5,849
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									_		-		
941100												-		
	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract					612	(612)	-				-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal	100	-		100	612	(612)		-	-	-	-	-	100
	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	124,350	-	-	124,350	16,803	14,365	16,189	-	47,357	-	47,357	33,912	43,081
	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						-	-	-		-	-	-	
2,0000														
	Total Special Items of Expense	-	-	-	-			-	-	-		-	-	
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	1,396,230	5,560	16,668	1,418,458	323,126	369,062	340,664	-	1,032,851	-	1,032,851	33,912	351,694

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

## Superior Court - Ventura

## 90 40 Business & Facilities Services

				90_40_	Busines	s & Faciliti	es Service	s						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Revisions	Budget Transfers	Revised	OFS	OFS	OFS	OFS	F	Accruals		Encumbr.	Balance
	Description	Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. 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. FI	COI. 3	COI. K	COI. L	COI. IVI	COI. N
	Salaries													
900300	Salaries-Permanent					38,843	53,977	37,398		130,217		130,217	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
	Overtime									-				
900000	Salaries Subtotal	537,390		(326,135)	211,255	38,843	53,977	37,398	-	130,217		130,217	-	81,038
	Staff Benefits													
910300	Tax					2,958	3,418	2,827		9,203		9,203		
010400	Health Insurance					5,555	4,685	4,170		14,410		14,410		
	Retirement					6,581	8,482	6,069		21,132		21,132		
	Deferred Compensation					1,197	1,471	1,255	-	3,924		3,924	-	
	Workers' Compensation									-		-		
	Other Insurance					297	362	312		971		971		
	Superior Court Judges Benefits													
	Other Benefits													
	Staff Benefits Subtotal	63,319	-	-	63,319	16,588	18,418	14,633		49,639	-	49,639		13,680
914100	Salary Savings	(660,897)	749,300	-	88,403 362,977								_	100 101
	Total Personal Services	(60,188)	749,300	(326,135)	362,977	55,431	72,395	52,031		179,857		179,857		183,121
	Operating Expenses & Equipment:													
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
	Laboratory Expense													
	Fees/Permits					7,859	1,876	8,419		18,155		18,155	6,472	
	Employee Relocation					.,000	.,5.0	5,4.0				.0,.00	0,412	
	Dues and Memberships									-				
	Office Expense					1,665	2,329	2,511	-	6,504		6,504	48,738	
920700	Freight and Drayage									-		-		
	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions					990	-	440		1,430		1,430	2,198	
922500	Photography													
	Minor Equipment - Under \$5,000					942	1,996	4,416	-	7,354		7,354	34,053	
	Equipment Rental/Lease					-	447	683		1,130		1,130		
	Equipment Maintenance					-		796		796		796		
	Equipment Repairs					-	399	423	-	822		822	373	
	General expense - Service									-		-		
920001	General Expense Subtotal	133,300	-	-	133,300	11,455	7,047	17,688	-	36,191	-	36,191	91,833	5,276
	Printing													
	Printing					2,237	1,234	2,063		5,534		5,534	13,093	
924000	Printing Subtotal	7,100	-	-	7,100	2,237	1,234	2,063	-	5,534	-	5,534	13,093	(11,528)
005400	Telecommunications Telecommunications					5,860	109,983	104,166		220,010		220.010	5.184	
	Telecommunications Subtotal	438,100	(11,221)		426,879	5,860	109,983	104,166		220,010		220,010	5,184	201,685
923000	Postage	430,100	(11,221)	-	420,079	5,000	109,963	104,100	-	220,010	-	220,010	3,104	201,665
926100	Postage													
020100														
926200	Stamps, Stamped Envelopes, Postcards, etc					1,898	730	500		3,128		3,128	1,785	
	Postage Meter											-		
926000	Postage Subtotal	1,450	-	-	1,450	1,898	730	500		3,128		3,128	1,785	(3,463)
	Insurance													
	Insurance						10,698			10,698		10,698		
928000	Insurance Subtotal	13,500	-	-	13,500	-	10,698	-		10,698	-	10,698	-	2,802
	Travel in State													
	Travel in State									-		-		
	Travel - Per Diem in State Other Travel Expenses					-	-	-						
	Other Travel Expenses Travel in State Subtotal	5,600	(20.0)		4,831							-		4.004
929000	Travel out of State	0,000	(769)	-	4,831	•	-	-		-		-		4,831
931100	Travel Out of State													
	Travel Out of State Subtotal						_	-				-		
55.000	Training Training							-				-		
933100	Training					1,851	21.913	6.904		30,669		30,669	11.500	
933000		65,950			65,950	1,851	21,913	6,904		30,669		30,669	11,500	23,781
	Security	,0			,-50	.,	,0	-,		,-30		,0	,	5,.57
934500	Security											-		
	Security Subtotal					-					-			-
	Facilities Operations													
935100	Facilities Operations									-				
935200	Rent					55,949	42,718	42,069		140,736		140,736	28,829	
935300	Janitorial						304,265	46,165		350,430		350,430		
	Maintenance and Supplies											-		
	Grounds													
	Alteration							,				-		
935700	Other Facility Costs - Goods						81	249		330		330		
935800	Other Facility Costs - Services									-		-		

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

## Superior Court - Ventura

## 90\_40\_ Business & Facilities Services

				90_40_		s & Faciliti								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF 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	923,700	(20,057)	-	903,643	55,949	347,064	88,484	-	491,496	-	491,496	28,829	383,318
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help												91,687	
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									-		-		
939200	Legal													
												-		
939700 939800	Banking and Investment Services Other Contract Services									-		-		
										-		-		
938000	Contracted Services Subtotal	9,000	-	(9,000)	-			-	-	-		-	91,687	(91,687)
	Consulting and Professional Services -													
	County Provided													
044000	Consulting and Professional Services - County													
	Provided											-		
941100														
942100	County-Provided Services						1,439	624		2,063		2,063		
040000	Consulting and Professional Services - County Provided Subtotal	00.000	(00.070)		05.000		4 400	004		0.000		0.000		00.750
940000		98,200	(32,378)		65,822	-	1,439	624		2,063		2,063	-	63,759
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License					10,446	1,369	-		11,815		11,815	11,469	
943700	IT Other									-				
943000	Information Technology Subtotal	10,100			10,100	10,446	1,369	-		11,815		11,815	11,469	(13,184)
	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						120	215		336		336	-	
952500	Cash Differences						.20			-		-		
950000	Other Items of Expense Subtotal	700			700		120	215	-	336	-	336	-	364
550000	Total OE&E	1,706,700	(64,425)	(9,000)	1,633,275	89,697	501,598	220,643		811,939	-	811,939	255.381	565,955
	Special Items of Expense:	1,700,700	(04,425)	(9,000)	1,033,275	09,097	301,398	220,043	_	011,939	_	011,939	200,381	303,355
	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		(185,132)		(185,132)	(17,882)	(30,228)	(25,550)		(73,660)		(73,660)		(111,472)
	Total Expense	1,646,512	499,743	(335,135)	1,811,120	127,246	543,765	247,124		918,136		918,136	255,381	637,604
	poi.ioo	1,040,012	400,140	(000,100)	.,5,.20	.2.,240	545,.05	24.,124		5.5,750		5.5,750	200,001	00.,004

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

## Superior Court - Ventura

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	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
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					322,403	388,642	367,171	-	1,078,215		1,078,215	-	
903300	Temp Help									-		-		
	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal	1,421,749	-	62,192	1,483,941	322,403	388,642	367,171	-	1,078,215	-	1,078,215	-	405,726
	Staff Benefits													
910300	Tax					24,535	29,254	27,582	-	81,372		81,372	-	
	Health Insurance					31,194	37,768	33,719	-	102,681		102,681	-	
	Retirement					49,990	57,180	54,337	-	161,507		161,507		
	Deferred Compensation					6,698	8,453	7,974	-	23,125		23,125		
	Workers' Compensation					-	-	1,180	-	1,180		1,180		
	Other Insurance					1,365	1,651	1,596	-	4,612		4,612		
913700	Superior Court Judges Benefits											-		
	Other Benefits					-	-	-	-			-		
	Staff Benefits Subtotal	499,840		-	499,840	113,782	134,307	126,388		374,477		374,477		125,363
914100	Salary Savings	(119,317)		-	(119,317)									
	Total Personal Services	1,802,272		62,192	1,864,464	436,185	522,949	493,559		1,452,692		1,452,692		411,772
	Operating Expenses & Equipment:													
	General Expense													
020100	General Expense											-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation											-		
920500	Dues and Memberships													
920600	Office Expense					207	2,284	2,014		4,505		4,505		
920700	Freight and Drayage											-		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions					-	49			49		49	-	
	Photography									-		-		
	Minor Equipment - Under \$5,000					1,043	7,927	4,487		13,457		13,457	437	
	Equipment Rental/Lease					-	10	65		75		75	-	
922800	Equipment Maintenance					536	(536)			-		-	-	
	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	296,300		-	296,300	1,785	9,734	6,566		18,085		18,085	437	277,778
	Printing													
924500	Printing									-		-		
	Printing Subtotal	1,500		-	1,500	-	_	_				-		1,500
	Telecommunications	,			,									
925100	Telecommunications					5	101	50		156		156		
925000	Telecommunications Subtotal	7,000		-	7,000	5	101	50		156		156		6,844
	Postage	,												
926100														
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
	Postage Subtotal	100		-	100		-	-		-		-		100
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-		-	-		-		-		-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					8,804	9,725	10,158	-	28,687		28,687	-	
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	57,000	-	-	57,000	8,804	9,725	10,158	-	28,687	-	28,687	-	28,313
	Travel out of State													
931100	Travel Out of State					-	849	252	-	1,101		1,101	-	
931000	Travel Out of State Subtotal					-	849	252	-	1,101		1,101	-	(1,101)
	Training						540	202		.,,,,,,		.,,,,,,		(.,.51)
933100	Training					-	50	449	-	499		499		
933000	Training Subtotal	15,000		-	15,000		50	449		499		499		14,501
	Security	10,000			10,000		30			-33		-53		. 4,001
934500	Security													
934000	Security Subtotal											-		
30.000	Facilities Operations													
935100	Facilities Operations													
935200						1,188		993	_	2,181	l	2,181	2,819	
	Janitorial					1,100		393		2,101		2,101	2,019	
935400	Maintenance and Supplies									-				
	Grounds									-		-		
935500	Alteration									H .	l			
	Other Facility Costs - Goods									<u> </u>	l	<u> </u>		
	Other Facility Costs - Goods Other Facility Costs - Services										1	-		
შააშ00	Outer admity Coata - admittes													

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

## Superior Court - Ventura

## 90\_50\_ Information Technology

					_							_		
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						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.
						QFS	QFS	050	050	F		F	F	D-I
		Budget	Revisions	Transfers	Budget			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	4,500	-	-	4,500	1,188	•	993	-	2,181	-	2,181	2,819	(500)
	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									<u> </u>				
938600										<u> </u>				
938700	Court Transcripts								1			-		
938800	Court Appointed Counsel Charges								1			-		
938900									1	<del>- :</del>		<del>- :</del>		
939000									1	<u> </u>		-		
939000	Mediators/Arbitrators								l	<u> </u>	1			
939100	Collection Services								<b> </b>	<del>- :</del>		- :		
939200									<b> </b>	<del>- :</del>		- :		
	Legal													
939700 939800	Banking and Investment Services Other Contract Services								<del> </del>			-		
	Contracted Services Subtotal								_			-		
938000	Consulting and Professional Services -	10,000	-		10,000	-		-	-	-	-	-	-	10,000
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100														
	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-		-		-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					93,731	150,709	60,792	-	305,232		305,232	332,468	
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts					7,727	157,855	113,218		278,799		278,799		
943500	IT Repairs/Supplies/License					65,170	(61,572)	(46)		3,552		3,552	1,325	
943700	IT Other						V- /- /	, , ,				-		
943000	Information Technology Subtotal	1,207,800	(26,083)		1,181,717	166,628	246,992	173,963		587,583		587,583	333,793	260,341
	Major Equipment- 5,000 and Over	, , , , ,	, ,, ,, ,,							,				
945200							6,964		-	6,964		6,964	5,210	
	4. 1.1						0,001			0,00		0,001		
945000	Major Equipment- 5,000 and Over Subtotal	30,700	-	-	30,700	-	6,964	-	-	6,964	-	6,964	5,210	18,526
	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	1,629,900	(26,083)	-	1,603,817	178,410	274,415	192,431	-	645,255	-	645,255	342,260	616,302
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs								1			-		
	Juror Costs Subtotal				-	-	-	-			-	-		-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims								1			-		
972200	Grand Jury Cost								1			-		
972300	Non-Expert Witness								l					
972000	Other Subtotal						-		-	-		-	-	
372000	Debt Service				- 1	,	-	-	· ·	<u> </u>		,		
973100	Debt Service									-				
	Debt Service Subtotal						_	-	-			-	-	
373000					- 1	,		-	· ·					
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-				l	-		-		-
	Total Expense	3,432,172	(26,083)	62,192	3,468,281	614,595	797,363	685,989	-	2,097,948	-	2,097,948	342,260	1,028,074

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

## Superior Court - Ventura

## 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 - Ventura

## 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	FY 09-10 Non-TCTF Budget Revisions	FY 09-10 Non-TCTF Budget Transfers	FY 09-10 Non-TCTF Revised Budget	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	FY 09-10 Non-TCTF Total Revenues	FY 09-10 Non-TCTF Revenue Accruals	FY 09-10 Non-TCTF Total Revenue (Col. I+J)	FY 09-10 Non-TCTF Column Not Used	FY 09-10 Non-TCTF Rev (Over)/ 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	8,310,729			8,310,729	(0.1.1)	20.105	. ===		-		-		
899910	Prior Year Revenue Adjustment	-	-	-	-	(214)	22,465	6,776	-	29,027		29,027		
999910	Prior Year Expenditure Adjustment		-	-		-	(35,648)		-	(35,648)		(35,648)		
	Total Adjusted Beginning Balance	8,310,729	0	0	8,310,729	(214)	(13,183)	6,776	0	(6,621)	0	(6,621)	0	
	Current Year Revenue													
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	695,000	-	-	695,000	60,923	179,366	195,407	-	435,697		435,697		259,303
821200	Enhanced Collections	4,738,725	-	-	4,738,725	79,378	1,679,042	954,327	-	2,712,747		2,712,747		2,025,978
822000	Local Non-fees revenue	2,230,775	-	-	2,230,775	1,052,859	(12,566)	723,562	-	1,763,856		1,763,856		466,919
823000	Other		-	-	-					-		-		-
825000	Interest Income	-	-	-	-	1	1	-	-	3		3		(3)
826000	Investment Income				-					-		-		-
	Total Revenue	7,664,500	-	-	7,664,500	1,193,162	1,845,844	1,873,296	-	4,912,302	-	4,912,302	-	2,752,198
	Current Year Reimbursements													
831000	General Fund - MOU									-		-		-
832000	Program 45.10 - MOU				-					-		-		-
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations				-					-		-		-
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund				-					-		-		-
838000	State Grants				-					-		-		-
839000	Non-State Grants	340,019	-	-	340,019	420	2,211	10,191	-	12,821		12,821		327,198
840000	County Program - Restricted Funds		-	-	-					-		-		-
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	101,400	-	-	101,400	35,152	11,520	24,758	-	71,429		71,429		29,971
	Total Reimbursements	441,419	-	-	441,419	35,571	13,730	34,948	-	84,250	-	84,250	-	357,169
,	Interfund Transfers													
701100	Interfund Transfer In	-	-	-	-	-	32	21,953	-	21,985	-	21,985		(21,985)
701200	Interfund Transfer Out	(3,819,558)	-	-	(3,819,558)	-	(74,366)	(124,360)	-	(198,726)	-	(198,726)		(3,620,832)
	Total Interfund Transfers	(3,819,558)	-	-	(3,819,558)	-	(74,334)	(102,407)	-	(176,741)	-	(176,741)	-	(3,642,817)
	Total Current Year Financing Sources	4,286,361	-	-	4,286,361	1,228,733	1,785,241	1,805,838	-	4,819,812	-	4,819,812	-	(533,451)

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

[Non mar court ma

	FY 09-10	FY 09-10	FY 09-10	FY 09-10
	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
Funds Held in Trust (ending quarterly balance)	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
r unds ricid in Trust (chaing quarterly balance)	QFS	QFS	QFS	QFS
	Col. A	Col. B	Col. C	Col. D
6090-7006 - Trust - Interest Earnings	83,799	97,915	103,829	00i. D
6090-7000 - Trust-Cancelled/Stale Warrants	965,556	969,152	997,265	
6090-7800 - Victim Restitution Holding	45,655	45,655	45,655	
6090-7281 - Insurance Convictions	7.035	6.475	8.015	
6090-7285 - Offical Payments - Credit Cards	12,313	11,655	22,621	
6090-7289 - FTB Admin Fee	(133,508)	(237,883)	(305,400)	
6090-7290 - Over/Short for Criminal Cashiers	193,076	(5,280)	1,173	
6090-7292 - Vision - General Distribution	6,800,330	6,871,863	7,562,518	
6090-7293 - Vision-Bail Trust	1,761,932	1,480,419	1,525,643	
6090-7294 - Vision-Victim Restitution	818.486	505.540	607,272	
6090-7295 - Vision-Overage	254,821	312,590	196,406	
6090-7297 - FTB Posting offset until check from FTB	79,943	11,427	70,219	
6220-7006 - Trust - Interest Earnings	3,109	3,453	3,594	
6220-7007 - Trust-Cancelled/Stale Warrants	22,249	22,249	22,249	
6220-7550 - Exhibit Deposits	4,260	4,260	4,260	
6220-7553 - Children's Waiting Room	0	(12)	(12)	
6350-7007 - Trust-Cancelled/Stale Warrants	2,042	2,042	2,042	
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
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[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
Total, Funds Held in Trust	10,921,098	10,101,519	10,867,349	0

## 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 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
Account #	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. FI	Coi. 3	COI. K	COI. L	COI. IVI	COI. N
	Salaries													
	Salaries-Permanent					468,194	586,979	529,410		1,584,583		1,584,583		
	Temp Help Salaries-Judicial Officers							-		-		-	-	
	Salanes-Judicial Officers Overtime					3,846	1,272	944	-	6,062	-	6,062	-	
	Salaries Subtotal	2,465,481	_		2,465,481	472,040	588,251	530,354		1,590,645		1,590,645	-	874,836
	Staff Benefits	2,100,101			2,100,101	,	,			1,000,010		1,000,010		011,000
	Tax					36,070	44,998	40,462	-	121,529		121,529	-	
	Health Insurance					82,601	105,697	93,654		281,952		281,952	-	
010000	Retirement  Deferred Compensation					74,711 4,142	86,404 5,851	79,547 5,253		240,662 15,247		240,662 15,247		
	Workers' Compensation					7,836	9,765	8,804	-	26,405	-	26,405	-	
	Other Insurance					324	421	427		1,172	-	1,172	-	
913700	Superior Court Judges Benefits					-	-	-	-	-	-	-	-	
	Other Benefits						-	-			-	-	-	
	Staff Benefits Subtotal	1,051,585		-	1,051,585	205,684	253,136	228,147	-	686,967		686,967	-	364,618
	Salary Savings Total Personal Services	(323,381)			(323,381)	677,725	841.387	758.501		2,277,612		2,277,612		916,073
	Operating Expenses & Equipment:	3,193,685			3,193,685	6//,/25	841,387	/58,501		2,2//,612		2,2//,612		916,073
	General Expense													
920100	General Expense						-			-		-		
	Laboratory Expense													
	Fees/Permits					27,180	38,064	44,076	-	109,320	-	109,320	-	
	Employee Relocation  Dues and Memberships							-		-				
	Office Expense					951	3,350	2,353		6,654		6,654	800	
	Freight and Drayage					951	3,350	2,353	-	6,654	-	6,654	800	
	Advertising					-	-	-	-	-	-	-	500	
921700	Meeting, Conferences, Exhibits & Shows					-	-	-	-	-	-	-	-	
922300	Library Purchases and Subscriptions					-	-	336	-	336	-	336	-	
	Photography					-	-	-	-	-	-	-	-	
	Minor Equipment - Under \$5,000					-	59	1,585	-	1,644	-	1,644	-	
	Equipment Rental/Lease Equipment Maintenance					-	47	298	-	345	-	345	-	
	Equipment Repairs					-		104	-	104	-	104	-	
	General expense - Service					3,059	2,571	2,521		8,151	-	8,151	3,451	
920001	General Expense Subtotal	192,300	25,600		217,900	31,189	44,091	51,273		126,554		126,554	4,751	86,595
	Printing													
	Printing					-	6,635	16,013	_	22,647	-	22,647		
	Printing Subtotal Telecommunications	46,000		-	46,000	-	6,635	16,013	-	22,647	-	22,647	•	23,353
	Telecommunications					136	8 182	8 428	-	16.747	-	16.747		
	Telecommunications Subtotal	18,200											6.310	
	Postage		-		18,200	136	8,182	8,428		16,747		16,747	6,310 <b>6,310</b>	(4,857)
000400			-	-	18,200	136	8,182	8,428	٠	16,747	-		-,	(4,857)
926100	Postage		-	-	18,200	136			-		-	16,747	-,	(4,857)
926200	Stamps, Stamped Envelopes, Postcards, etc		-	-	18,200							16,747	6,310	(4,857)
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter	101 000	-			-	32,713	23,102	-	- 55,814		16,747 - 55,814	6,310	
926200 926300 <b>926000</b>	Stamps, Stamped Envelopes, Postcards, etc	101,000	-	-	18,200							16,747	6,310	(4,857) (4,857) 45,186
926200 926300 <b>926000</b>	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal	101,000				-	32,713	23,102	-	- 55,814		16,747 - 55,814	6,310	
926200 926300 926000 928800 928800	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal	101,000	-			-	32,713 - 32,713	23,102	-	- 55,814	-	16,747 - - 55,814 - 55,814	6,310	
926200 926300 926000 928800 928000	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State	101,000	-	-		-	32,713 - 32,713 - -	23,102	-	55,814 - 55,814		16,747 - - 55,814 - - 55,814	6,310	
926200 926300 926000 928800 928000	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State	101,000					32,713 - 32,713 - - -	23,102		55,814 - 55,814 - - -		16,747 	6,310	
926200 926300 926000 928800 928800 92900	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Ins	101,000				-	32,713 - 32,713 - -	23,102	-	55,814 - 55,814		16,747 - - 55,814 - - 55,814	6,310	
926200 926300 926000 928000 928000 929100 929200 929300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel or State Travel in State Travel Expenses	-			101,000	- - - - - - - - - - - - - - - - - - -	32,713 - 32,713 - - - - 70	23,102	-	55,814 - 55,814 - - - - - - - - - - - -		16,747 	6,310	45,186
926200 926300 926000 928800 928800 929100 929200 929300 929300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Ins	101,000					32,713 - 32,713 - - -	23,102	-	55,814 - 55,814 - - -		16,747 	6,310	
926200 926300 926000 928800 928800 929100 929200 929300 929000	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel out of State Travel out of State Travel out of State	8,400			101,000		32,713 32,713 - - - - 70	23,102 23,102 23,102 - - - 336	-	55,814 - 55,814 - - - - 857 - 857	-	16,747 - 55,814 - 55,814 - - - 857 - 857	1,058	45,186
926200 926300 926000 928800 928900 929100 929200 929300 929000 931100	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel out of State Travel Out of State Travel Out of State	-			101,000		32,713 - 32,713 - - - - 70	23,102	-	55,814 - 55,814 		16,747 - 55,814 - 55,814 - - - 857 - 857	6,310	45,186
926200 926300 926000 928800 928800 929100 929100 929300 929300 931100 931100	Stamps, Stamped Envelopes, Postcards, etc Postage Meter 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 Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training	8,400			101,000		32,713 	23,102 23,102 - - - - 336 - 336	-	55,814 	-	15,747 	1,058	45,186
928200 928300 928800 928800 928000 929100 929200 929300 931100 931000	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel 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 Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training	8,400			8,400 10,200		32,713 32,713 - - - 70 - - - - -	23,102 23,102 		55,814 55,814 - - - - - - - - - - - - -		16,747 - 55,814 55,814 - - - 857 - 857 397 397	6,310 	45,186 - - 6,484 9,803
926200 926300 926000 928000 928000 929100 929200 929300 931100 933100 933100	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 Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Subtotal	8,400			101,000		32,713 	23,102 23,102 - - - - 336 - 336	-	55,814 	-	15,747 	1,058	45,186
926200 926300 928800 928800 928900 929100 929100 929200 929300 931100 931000 933100	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel 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 Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training	8,400			8,400 10,200		32,713 32,713 - - - 70 - - - - -	23,102 23,102 		55,814 55,814 - - - - - - - - - - - - -		16,747 - 55,814 55,814 - - - 857 - 857 397 397	6,310 	45,186 - - 6,484 9,803
926200 926300 926800 928800 928800 928900 929100 929200 929300 931100 933100 933100	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Subtotal Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Subtotal Training Subtotal Security Security	8,400			8,400 10,200		32,713 - 32,713 70 - 70 - 994	23,102 23,102 23,102 - - - 336 - - - 741		55,814 - 55,814 		16,747 	1.058	45,186 - - 6,484 9,803
926200 926300 928800 928800 928800 929100 929100 929200 931100 931100 933100 934500 934500	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Mutotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State Travel Out of State State Travel Out of State Travel Out	8,400 10,200 5,400			8,400 10,200 5,400			23,102 23,102 23,102 				16,747 	1,058	45,186 - - - - - - - - - - - - - - - - - - -
926200 926300 926800 928800 928800 929100 929200 929300 931100 931100 9334500 934500 935100	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel Travel Expenses Travel - Per Diem in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Training Training Training Training Training Training Subtotal Security Security Security Security Security Subtotal Facilities Operations Facilities Operations	8,400 10,200 5,400			8,400 10,200 5,400			23,102 23,102 23,102 				16,747 	1,058	45,186 - - 6,484 9,803
928200 928300 928800 928800 928800 928900 929100 929100 929200 931100 931100 931400 9334500 934500 935100 935200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Travel Out of State Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Travel Out of Stat	8,400 10,200 5,400			8,400 10,200 5,400		32,713 32,713 32,713 	23,102 23,102 - - - - - - - - - - - - - - - - - - -				16,747  55,814  55,814       	1,058	45,186 - - 6,484 9,803
926200 926300 928800 928800 928800 928900 929100 929200 929300 931100 931000 934500 934500 935500 935500	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in Part Expenses Travel Expenses Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Training Training Security Security Security Security Security Security Subtotal Facilities Operations Facilities Operations Facilities Operations Facilities Operations	8,400 10,200 5,400			8,400 10,200 5,400			23,102 23,102 23,102 		. 55,814 . 55,814 		16,747 	1.058	45,186 - - 6,484 9,803
928200 928300 928300 928800 928800 928800 929100 929100 929200 931100 931100 931000 934500 934500 935500 935500 935500	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Travel Out of State Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Travel Out of Stat	8,400 10,200 5,400			8,400 10,200 5,400		32,713 32,713 32,713 	23,102 23,102 - - - - - - - - - - - - - - - - - - -				16,747  55,814  55,814       	1,058	45,186 - - 6,484 9,803

## 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 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods Other Facility Costs - Services					905	388	-	-	-	-	1.293	-	
935800 <b>935000</b>	Facilities Operations Subtotal	166,200	5,000		171,200	905	14,503	5,655	-	1,293 21,062		1,293 21,062	-	150,138
933000	Utilities	166,200	5,000		171,200	905	14,503	3,633	-	21,062	-	21,062	-	150,136
936100	Utilities						71,755	12,777	-	84,532		84,532	-	
936000	Utilities Subtotal	39,900	44,600	-	84,500	-	71,755	12,777	-	84,532	-	84,532	-	(32)
	Contracted Services													
938001	Contracted Services						-	-						
938200	Consulting Services - Temp Help					12,742	22,741	11,763	-	47,246	-	47,246	-	
938300	General Consultant and Professional Services					29,799	81,448	57,655		168,903		168,903	32,815	
938500 938600	Court Interpreter Services Court Reporter Services					-	-	-	-		-	-	-	
938700	Court Reporter Services Court Transcripts					-	-	-	-		-	-	-	
938800	Court Appointed Counsel Charges					-	-			-		-	-	
938900	Investigative Services							-						
939000	Court Ordered Professional Services							-	-	-		-	-	
939100	Mediators/Arbitrators						-		-	-		-	-	
939200	Collection Services					(56,376)	79,150	95,008	-	117,783		117,783	376,692	
939400	Legal											-	-	
939700	Banking and Investment Services						-	-	-	-		-	-	
939800	Other Contract Services  Contracted Services Subtotal	1,562,660			1,562,660	(13,834)	183,339	164,427	-		-	333,932	409,508	040.000
938000	Contracted Services Subtotal	1,562,660	-	-	1,562,660	(13,834)	183,339	164,427	-	333,932	-	333,932	409,508	819,220
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided					-	-	-	-	-		-	-	
941100	Sheriff						-	-						
942100	County-Provided Services					1,641	109,069	24,974	-	135,684	-	135,684	-	
940000	Consulting and Professional Services - County Provided Subtotal	71,400	69,900		141,300	1,641	109,069	24,974		135,684		135,684	_	5,616
340000	Information Technology	71,400	03,300		141,500	1,041	103,003	24,314	_	133,004		133,004	-	3,010
943100	Information Technology					-	-	-	-	-		-	-	
943200	IT Maintenance					8,800	4,390	4,384	-	17,574		17,574		
943300	IT Commercial Contract					201	1,844	1,777	-	3,822		3,822	5,260	
943400	IT Inter-Jurisdictional Contracts					-	55,609	42,580	-	98,189	-	98,189	-	
943500	IT Repairs/Supplies/License					4,390	(4,390)	-	-	-	-	-	-	
943700	IT Other				212 222		-	-	-					
943000	Information Technology Subtotal  Major Equipment- 5,000 and Over	242,200	-	-	242,200	13,391	57,453	48,741	-	119,585	-	119,585	5,260	117,355
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					1	16	49	-	66	-	66	-	
950000	Other Items of Expense Subtotal Total OE&E	2,463,860	145,100	-	2,608,960	34,959	16 528,820	49 356,515	-	920,293	-	920,293	426,888	(66) 1,261,779
	Special Items of Expense:	2,463,860	145,100		2,608,960	34,959	528,820	336,515		920,293		920,293	420,688	1,261,779
	Juror Costs													
965100	Juror Costs					24,599	21,768	28,320		74,687		74,687	-	
965000	Juror Costs Subtotal	95,000	-		95,000	24,599	21,768	28,320	-	74,687		74,687	-	20,313
	Other													
971000	Other Special items of Expense						-	-	-	-		-	-	
972001	Judgments, Settlements, and Claims											-	-	
972200	Grand Jury Cost					-		-		:			-	
972300 <b>972000</b>	Non-Expert Witness Other Subtotal							-						
912000	Debt Service	-			-					-		-		-
973100	Debt Service													
973000	Debt Service Subtotal	-										-		-
	Total Special Items of Expense	95,000	-		95,000	24,599	21,768	28,320	-	74,687		74,687	-	20,313
992000	Departmental Indirect Allocations													-
	Total Expense	5,752,545	145,100		5,897,645	737,282	1,391,974	1,143,335	-	3,272,592		3,272,592	426,888	2,198,166

NCTF - Fund Balance Designation (2)

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

## **Superior Court - Ventura**

## **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				
Debt Service - County Payroll System - FY1011	81,100	-	81,100	81,100
Employee Labor Contracts - FY1011	715,500	-	715,500	715,500
Leases - FY1011	282,722	-	282,722	282,722
Other Contracts - FY1011	31,530	-	31,530	31,530
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	1,110,852	_	1,110,852	1,110,852
Statutory	1,110,000		1,110,000	1,110,000
Traffic School Administration - VC11205m	105,800	_	105,800	105,800
	100,000		-	.00,000
			-	
			-	
			-	
			-	
			-	
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			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	105,800	-	105,800	105,800

NCTF - Fund Balance Designation (2)

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

**Superior Court - Ventura** 

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				
One-Time Employee Compensation - Leave Payments	Employee Separation/Leave Payments	130,471	-	130,471	130,471
Liability	Retiree Health Care Liability (OPEB)	334,455	-	334,455	334,455
Liability	Unfunded Management Retirement - Health Benefit	23,785	-	23,785	23,785
Liability	Unfunded Pension Liability - County	367,291	-	367,291	367,291
Operating and Emergency	Additional Reserve - Emergencies	2,292,692	-	2,292,692	4,949,605
Operating and Emergency	Operating and Emergency Funds	2,402,181	-	2,402,181	2,402,181
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
			•	-	
			•	-	
9410 - Subtotal, Designated Fund Balance		5,550,875	-	5,550,875	8,207,788
9420 - Subtotal, Undesignated Fund Balance		(68,082)		(68,082)	(0)
Total Designation of Fund Balance		6,699,445		6,699,445	9,424,440

## **Fund Balance Designation Notes**

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

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

## NTCTF - PECT Summary (2)

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

Superior Court - Ventura

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	FY 09-10 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	327,801	6%	327,801	6%	14,536	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	180,000	3%	180,000	3%	150,000	4%
10 - 20 - 010 - 000	Criminal - Roll Up	180,000	3%	180,000	3%	150,000	4%
10 - 20 - 010 - 010	Traffic & Other Infractions	180,000	3%	180,000	3%	150,000	4%
10 20 . 010 . 020	Other Criminal Cases	•	0%	•	0%	-	0%
10 . 20 . 020 . 000	Civil	•	0%	-	0%	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	-	0%	-	0%	-	0%
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	•	0%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	0%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	104,660	2%	104,660	2%	84,266	2%
10 . 30 . 010 . 000	Other Support Operations		0%	-	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	9,660	0%	9,660	0%	9,580	0%
10 . 30 . 030 . 000	Jury Services	95,000	2%	95,000	2%	74,687	2%
10 . 30 . 040 . 000	Security	-	0%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	612,461	11%	612,461	10%	248,802	7%
20 . 10 . 010 . 000	Enhanced Collections	4,738,725	82%	4,764,325	81%	3,140,749	85%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	4,738,725	82%	4,764,325	81%	3,140,749	85%
90 . 10 . 000 . 000	Executive Office	-	0%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	8,959	0%	8,959	0%	3,700	0%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	392,400	7%	511,900	9%	306,228	8%
90 . 50 . 000 . 000	Information Technology	-	0%	-	0%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	401,359	7%	520,859	9%	309,928	8%
	Total - Summary	5,752,545	100%	5,897,645	100%	3,699,479	100%

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

## Superior Court - Ventura

10\_10\_ Judges and Courtroom Support

				10		ges and C	ourtroom s	Support						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account 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 Ontains Demonstration							5,493		- 100		- 100		
	Salaries-Permanent					-	-	5,493	-	5,493		5,493		
										-		-		
906300										-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	6,593	-	-	6,593	-	-	5,493	-	5,493	-	5,493	-	1,100
	Staff Benefits													
910300						-		418		418		418	-	
910400								592		592		592	-	
910600	Retirement							869		869		869		
912400								92		92		92		
	Workers' Compensation							91		91		91		
912700						-	-	44	-	44		44	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	2,808	-	-	2,808			2,106		2,106		2,106		702
914100	Salary Savings				-									
	Total Personal Services	9,401	-	-	9,401	-	-	7,599	-	7,599	-	7,599		1,802
	Operating Expenses & Equipment:													
	General Expense													
920100										-		-		
920200										-		-		
	Fees/Permits									-		-		
	Employee Relocation									-		-		
	Dues and Memberships									-		-		
920600						61	942	1,016	-	2,019		2,019	800	
920700										-		-		
921500										-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
922900										-		-		
923900	General expense - Service									-		-		
920001		1,400		-	1,400	61	942	1,016	-	2,019	-	2,019	800	(1,419)
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
	O O F B													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-				
												-		
926000	Postage Subtotal Insurance				-	-	-	-	-	-	-	-	-	-
02020	Insurance													
928800	Insurance Subtotal									-				
928000	Travel in State				•	-	•	-	-	-	-	-	-	-
929100	Travel in State													
929100						106		336		442		442	1,058	
						106	-	336	-	442		442	1,058	
929300		2,000			2,000	106		336		442		442	1.050	500
929000		2,000		-	2,000	106	-	336		442		442	1,058	500
931100	Travel out of State Travel Out of State													
		0.555			0.555					-		-		0.000
931000	Travel Out of State Subtotal	8,000		-	8,000	-	-	-	-	-	-	-	-	8,000
000101														
933100	Training Subtatal									-				
933000	Training Subtotal				-	-		-			-	-	-	-
00/77/	Security Security													
934500						-						-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700										-		-		
935800	Other Facility Costs - Services									-				

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

## Superior Court - Ventura

## 10\_10\_ Judges and Courtroom Support

_	T					ges and o								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
			Budget	Budget							Year End	_ ` .	_ `.	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					-	2,618	-	-	2,618		2,618	-	
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								<b> </b>			-		
939100	Collection Services								<del> </del>	-		-		
939200	Legal					<b>-</b>			l	- :	<b>-</b>	- :		
									<b> </b>	<del>- :</del>		- :		
939700	Banking and Investment Services								<b>!</b>	<u> </u>		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	307,000	-	-	307,000	-	2,618	-	-	2,618	-	2,618	-	304,382
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff									<u> </u>				
	County-Provided Services											-		
942100	Consulting and Professional Services -													
940000	County Provided Subtotal								_	_		_		
340000	Information Technology							-				_	-	
943100	Information Technology													
	IT Maintenance									<u> </u>		- :		
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									-		-		
945000	Major Equipment- 5,000 and Over Subtotal						-	-	-			-	-	-
	Other Items of Expense													
951000	Other Items of Expense								l	-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations								ļ	-		-		
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal					-		-	-	-	-	•	-	
	Total OE&E	318,400	-	-	318,400	167	3,560	1,352	-	5,078	-	5,078	1,858	311,463
	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								l	-				
972200	Grand Jury Cost								<del>                                     </del>	-		-		
972300	Non-Expert Witness					<b>-</b>			l	-	<b>-</b>	- :		
									-					
972000	Other Subtotal				-	-	-	-	-	-	-	•	-	-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-		-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-				L	-		-		<u> </u>
	Total Expense	327,801	-		327,801	167	3,560	8,950		12,677	-	12,677	1,858	313,265
	poi.ioo	,501			,501		-,500	-,500		,,,,,,		,,,,,,	.,500	1.1,200

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

## Superior Court - Ventura

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

							& 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
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
			Budget	Budget							Year End	l _ ` .	_ `.	
		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													
000000	Salaries Salaries-Permanent													
900300										-	-			
906300	Salaries-Judicial Officers						1			-		-		
908300										-	-	-		
900000										-		-		
900000	Staff Benefits				-	-	-	-	-	-	-		-	-
910300												_		
910400												-		
910600														
912400										-		-		
912500	Workers' Compensation											-		
912700														
913700	Superior Court Judges Benefits													
913800	Other Benefits						İ					-		
910000	Staff Benefits Subtotal				-	-	-				-	-		-
	Salary Savings				-									
	Total Personal Services	-	-	-	-		-				-	-		-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
920200														
	Fees/Permits											-		
920400	Employee Relocation						L					-		
920500							ļ					-		
920600												-		
920700												-		
	Advertising											-		
921700												-		
922300	Library Purchases and Subscriptions											-		
922500	Photography									-		-		
922600														
	Equipment Rental/Lease Equipment Maintenance													
										-		-		
922900 923900	General expense - Service									-		-		
923900												-		
920001	Printing Printing				-	-	-	-	-	-	-	-	-	-
924500	Printing									-		-		
924000						_				-				
524000	Telecommunications													
925100	Telecommunications											-		
	Telecommunications Subtotal					-	-	-	-	-	-	-	-	-
	Postage													
926100												-		
926200											<b>.</b>			
	Postage Meter											-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-		-
00000	Insurance													
928800 928000												-		
320000	Travel in State					-	-							-
929100	Travel in State											-		
929100							<b> </b>			-	l	-		
929300										- :	l			
929000							-				-	-		
	Travel out of State													
931100	Travel Out of State											-		
931000														-
	Training													
933100	Training													
933000	Training Subtotal				-		-				-	-		-
	Security													
934500	Security											-		
934000	Security Subtotal								-			-	-	-
	Facilities Operations													
935100														
935200	Rent									-		-		
935300	Janitorial											-		
	Maintenance and Supplies													
935500												-		
935600												-		
935700							ļ					-		
935800	Other Facility Costs - Services						L				l			

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

## Superior Court - Ventura

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

						U ITAITIC								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
			Budget	Budget							Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-			-	-	-		-		-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
930200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services					20,092	70,818	55,073		145,983		145.983	4,017	
938500	Court Interpreter Services					20,002	70,010	00,070		140,000		140,000	4,017	
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators													
939200	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal	180,000			180,000	20,092	70,818	55,073		145,983		145,983	4,017	30,000
330000	Consulting and Professional Services -	100,000			100,000	20,032	70,010	33,073		143,303		143,303	4,017	30,000
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100														
	County-Provided Services													
942100	Consulting and Professional Services -													
940000	County Provided Subtotal									_		_		_
340000	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													
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											-		
952500 950000	Other Items of Expense Subtotal											-		
920000		400.555			400.000	00.655	70.5:-		-	445,000	-			
	Total OE&E	180,000			180,000	20,092	70,818	55,073		145,983		145,983	4,017	30,000
	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									-				
9/2000					-	-	-	-		-		-		
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-		-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	180,000	_		180,000	20,092	70,818	55,073		145,983		145,983	4,017	30,000
	rotal Expense	100,000			100,000	20,092	70,818	55,073	•	140,983	•	140,983	4,017	30,000

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

## Superior Court - Ventura

## 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	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
906300	Salaries-Judicial Officers											-		
908300	Overtime													
900000	Salaries Subtotal													
	Staff Benefits													
910300	Tax											-		
	Health Insurance													
910600	Retirement									-		-		
	Deferred Compensation													
912500	Workers' Compensation									-				
912700	Other Insurance													
913700	Superior Court Judges Benefits									-				
0.0.00	Other Benefits													
913800 <b>910000</b>	Staff Benefits Subtotal											_		
914100	Salary Savings Total Personal Services													
	Total Fersolial Services	<u> </u>												
	Operating Evpensor & Egyinary													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense					<b></b>				-		-		
920200						l				-		-		
920300														
920400										-		-		
920500										-		-		
920600	Office Expense									-		-		
920700										-		-		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions									-				
922500	Photography									-				
922600	Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs											-		
923900	General expense - Service									-				
920001	General Expense Subtotal				-	-			-	-	-	-		-
	Printing													
924500	Printing									-				
924000	Printing Subtotal										-	-		-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal										-	-		-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					L						-		
926300	Postage Meter									-		-		
926000	Postage Subtotal					-				-	-			-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-	-	-		-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal					-	-	-		-	-			-
	Training													
933100	Training									-				
933000	Training Subtotal							_					-	
	Security													
934500	Security													
934000	Security Subtotal							-		-	-			
334000	Facilities Operations													
025100														
935100 935200						<b></b>				<u> </u>		-		
	Janitorial					<b></b>						-		
935300												-		
935400	Maintenance and Supplies					l				-		-		
935500	Grounds					l						-		
935600	Alteration											-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
_														_

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

## Superior Court - Ventura

## 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	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	110,000.00	Omiquiu.	Ononound.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-			-	-
	Utilities													
936100	Utilities													
	Utilities Subtotal							-	-			-		-
936000	Contracted Services				-			-		-				
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									_				
938900	Investigative Services					1		l	l	-		-		
939000	Court Ordered Professional Services							<b>.</b>	<b>!</b>					
939100	Mediators/Arbitrators							ļ	ļ	-		-		
939200	Collection Services									-		-		
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services									-				
	Contracted Services Subtotal								-			-		-
20000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100														
	County-Provided Services													
942100	Consulting and Professional Services -													
940000	County Provided Subtotal													
940000					-			-		-				
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-				
943700	IT Other													
943000	Information Technology Subtotal							-	_				_	
343000	Major Equipment- 5,000 and Over									-	-			
945200	Major Equipment											-		
0.45000	Major Equipment E 000 and Over Substant													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense									-		-		
	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences									-				
	Other Items of Expense Subtotal					-		-		-		-		
- 30000	Total OE&E					-			-		-	-		
		<u> </u>	_			_	_		_			_	_	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims							1	1	-				
972200	Grand Jury Cost					<b>-</b>		<del> </del>	<del> </del>	-		-		
						<del> </del>		<del>                                     </del>	<del> </del>	<u> </u>		-		
972300	Non-Expert Witness									_		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-	-		-	-	-		-		-
	Total Special Items of Expense				-		-							
000005	Departmental Indirect Allocations				-					-				-
992000														
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Ventura

10 20 020 Civil

						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
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers									-				
908300	Overtime											-		
900000	Salaries Subtotal											-		
	Staff Benefits													
910300	Tax													
	Health Insurance											-		
	Retirement											-		
912400	Deferred Compensation											-		
912500	Workers' Compensation													
	Other Insurance											-		
913700	Superior Court Judges Benefits													
	Other Benefits									-		-		
910000	Staff Benefits Subtotal									-				
914100	Salary Savings													
3.4100	Total Personal Services													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense									-				
	Fees/Permits													
920400	Employee Relocation									-		-		
920500														
920600	Office Expense									-				
920700	Freight and Drayage									-				
921500	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions													
922500	Photography									-				
922600														
922700										-		-		
922800														
922900	Equipment Repairs									-		-		
923900	General expense - Service									-				
						-	-				-	-		_
520001	Printing													
924500	Printing													
924000	Printing Subtotal								-	-		_		
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal								-			_		
	Postage													
926100												-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter											-		
926000	Postage Subtotal						-	-			-	-		-
	Insurance													
928800	Insurance									-				
928000												-	-	-
	Travel in State													
929100	Travel in State									-				
929200	Travel - Per Diem in State									-		-		
	Other Travel Expenses													
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training													
933000	Training Subtotal						-	-			-	-		-
	Security													
934500	Security											-		
934000	Security Subtotal						-	-			-	-		-
	Facilities Operations													
935100	Facilities Operations									-				
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-				
935500	Grounds									-				
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Ventura

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	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. N
935000	Facilities Operations Subtotal					-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									_		_		
000200														
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								İ			-		
939700	Banking and Investment Services								1	-		-		
939800	Other Contract Services								l					
939800	Contracted Services Subtotal									-		-		
938000	Consulting and Professional Services -						-	-	-			-	-	-
	County Provided													
	Consulting and Professional Services - County													
044000	Provided													
	Sheriff											-		
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													
943200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal						_	_					_	
	Other Items of Expense													
051000	Other Items of Expense													
951000						<b></b>			<b> </b>					
952000	Uniform Allowance								<b>!</b>					
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											-		
	Judgments, Settlements, and Claims								l	-		<u> </u>		
972001						<b></b>			<b> </b>			-		
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											-		
332000	· · · · · · · · · · · · · · · · · · ·													
	Total Expense			-									-	

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

## Superior Court - Ventura

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

				10_2	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 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													
906300	Salaries-Judicial Officers									-				
												-		
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	<del>                                     </del>			-		-		
910000	Staff Benefits Subtotal									-				
914100	Salary Savings				-									
	Total Personal Services			-	-		-		-			-	-	
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense											-		
	Fees/Permits									-		-		
920400										-		-		
	Dues and Memberships						i					-		
920600														
	Freight and Drayage													
	Advertising									-		-		
												-		
921700										-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease									-				
922800	Equipment Maintenance													
922900	Equipment Repairs									-				
	General expense - Service													
920001	General Expense Subtotal													-
	Printing													
924500	Printing									-				
924000	Printing Subtotal									-		-		
924000	Telecommunications						-				-	-		-
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
	Stomps Stomps d Envision - Destroy						l	1	1					
926200						l	<b> </b>			-		-		
926300										-				
926000	Postage Subtotal				-		-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance						l					-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal					-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal						-							
331000	Training										- 1	- 1	-	-
933100														
	Training									-				
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security											-		
934000	Security Subtotal					-	-		-		-	-	-	-
	Facilities Operations													
935100	Facilities Operations						1					-		
935200												-		
935300	Janitorial					<b>-</b>	<b> </b>			-	<b>—</b>			
935400						<b>-</b>	<del> </del>			-		-		
935400	Grounds					<b> </b>	<b> </b>			-	-	-		
00000							<b>.</b>			-		-		
935600	Alteration					l	ļ					-		
	Other Facility Costs - Goods						l					-		
935800	Other Facility Costs - Services						<u> </u>					-		

## NTCTF - Families & Children Srvcs (2)

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

## Superior Court - Ventura

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

				=======								=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	QFS						
		Budget	Revisions	Transfers	Budget	QFS			QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-		-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges													
938900	Investigative Services						l	l	l					
939000	Court Ordered Professional Services						<b> </b>	<b> </b>	<b> </b>					
939100	Mediators/Arbitrators					l	<del> </del>	<del> </del>	<del> </del>	-		-		
939100	Collection Services					l	l	l	l			- :		
						<b></b>	<b> </b>	<b> </b>	<b> </b>	-				
939400	Legal					l	<b> </b>	<b> </b>	<b> </b>			-		
939700	Banking and Investment Services									-				
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-	-		-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-				
941100												-		
942100												-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-		-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-			-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
	7. 1.1													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-		-	-	-	-	-
	Other Items of Expense													
951000	·													
952000	Uniform Allowance						l	l	l	-				
952300	Vehicle Operations						<b> </b>	<b> </b>	<b> </b>					
952500						l	<del> </del>	<del> </del>	<del> </del>			-		
	Other Items of Expense Subtotal									-		-		
230000	Total OE&E				<u> </u>									
		<u> </u>		-	<u> </u>		-		<u> </u>					
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-				
972300										-		-		
	Other Subtotal					-	-	-	-	-		-	-	_
	Debt Service													
973100	Debt Service													
	Debt Service Subtotal						_	_			_	-		
ar 3000					-									
	Total Special Items of Expense	-		-		-	-	-	-		-	-		
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-	-	-	-	-	-				-	-

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

## Superior Court - Ventura

## 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					<b> </b>	<b> </b>			-	<b>—</b>			
920600										-		-		
	Freight and Drayage									-		-		
	Advertising													
921700										-		-		
922300	Library Purchases and Subscriptions													
922500	Photography									-				
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
922800	Equipment Maintenance											-		
922900	Equipment Repairs													
	General expense - Service													
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						<b> </b>							
929200	Other Travel Expenses					l	<b>l</b>			<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													
						<b></b>	<del> </del>							
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 - Ventura

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

_					o Frobate,									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 TOTE	N TOTE	N TOTE	N TOTE	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.	Projected	Unliquid.	Unencumb.
											Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-		-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services									-				
938500	Court Interpreter Services													
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
	Investigative Services													
939000	Court Ordered Professional Services								<del> </del>	-		-		
	Mediators/Arbitrators								l			-		
									<b> </b>	<u> </u>		-		
939200	Collection Services								<b>.</b>	-				
939400	Legal									-				
939700	Banking and Investment Services								ļ	-		-		
939800	Other Contract Services								l			-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	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													
045200	Major Equipment													
343200	major Equipmont									_				
945000	Major Equipment- 5,000 and Over Subtotal							_						
	Other Items of Expense													
951000	Other Items of Expense											-		
	Uniform Allowance								<del> </del>	-		-		
	Vehicle Operations								l	- :		-		
									<b> </b>	<u> </u>		-		
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								i	-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness								<b> </b>			<u> </u>		
	Other Subtotal											<u> </u>		
9/2000	Debt Service				-	-		-	-	-	-	-	-	-
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations								l	-		-		
	Total Expense			_	-	_				-		-		_
	Expense													

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

## Superior Court - Ventura

## 10 20 030 030 Juvenile Dependency Services

				10_20	0_030_030	Juvenile L	ependenc	y Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help									-				
906300	Salaries-Judicial Officers									-				
908300	Overtime													
900000	Salaries Subtotal													-
	Staff Benefits													
910300	Tax											-		
	Health Insurance											-		
910600	Retirement													
	Deferred Compensation													
912500	Workers' Compensation									-				
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits													
	Staff Benefits Subtotal													
	Salary Savings										_			
314100	Total Personal Services													
	Total I Craoliai Gelvices													
	Operating Expenses & Equipment													
	Operating Expenses & Equipment: General Expense													
200467	General Expense General Expense													
920100	Laboratory Expense					<b></b>				<u> </u>		-		
920200	Laboratory Expense Fees/Permits											-		
920300						<b>-</b>						-		
920400	Employee Relocation					l				-	l	-		
920500						l						-		
920600	Office Expense									-				
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											-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal						-	-		-	-	-		-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal						-			-	-	-		-
	Travel out of State													
931100	Travel Out of State									-				
931000	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									-				
935500	Alteration									-				
	Other Facility Costs - Goods					l				<u> </u>				
935700	Other Facility Costs - Goods Other Facility Costs - Services											-		
935800	Outer 1 dulity Custs - pervices											-		

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

## Superior Court - Ventura

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

	10_20_030_030 Juvernie Dependency Services													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-		-			_	-		
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help											-		
330200	Consularly Conviced Temp Temp											-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services											-		
	Court Transcripts									-		-		
938700										- :		- :		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services							ļ		-		-		
939100	Mediators/Arbitrators							ļ		-		-		
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							1		-				
	IT Repairs/Supplies/License									-				
943500	IT Other									-		-		
943700														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense							l		-		-		
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									-	_			
203000	Other							-		-				
074065														
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims							ļ		-		-		
972200	Grand Jury Cost							l		-		-		
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	-	-	-	-		-	-	-	-	-	-	-	-

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

#### Superior Court - Ventura

#### 10 20 030 040 Juvenile Delinquency Services

				10_20	0_030_040	Juvenile D	Delinquenc	y Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
					7 . 05 .5						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
ACCOUNT 1	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. L	001.1	COI. G	COI. II	COI. 3	COI. K	COI. L	COI. III	COI. IV
	Salaries													
000000	Salaries-Permanent													
900300										-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
000000	Overtime													
900000	Salaries Subtotal				-	-		-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
	Retirement													
	Deferred Compensation													
912500	Workers' Compensation									-		-		
	Other Insurance													
913700	Superior Court Judges Benefits									-		-		
913700	Other Benefits													
	Staff Benefits Subtotal				-			-	-				-	-
	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits													
	Employee Relocation									-		-		
	Dues and Memberships													
	Office Expense									-		-		
	Freight and Drayage									-		-		
	Advertising											-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography													
922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease													
	Equipment Maintenance									-				
922900	Equipment Repairs													
	General expense - Service									-		-		
	General Expense Subtotal													
920001					-			-	-				-	
	Printing													
924500										-				
924000	Printing Subtotal				-	-	-	-	-	-		-	-	-
	Telecommunications													
	Telecommunications													
925000	Telecommunications Subtotal					-	-			-	-	-		-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc						1			-		-		
926300	Postage Meter									-		-		
	Postage Subtotal				-	-	-	-	-		-	-	-	
	Insurance													
928800	Insurance													
	Insurance Subtotal										-			
22000	Travel in State													
929100	Travel in State													
						<b> </b>					<b>-</b>			
929200	Travel - Per Diem in State									-		-		
	Other Travel Expenses													
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal					-	-	-	-		-	-		-
	Training													
933100	Training									-		-		
933000	Training Subtotal					-		-	-	-		-	-	-
	Security													
934500	Security													
						<b>-</b>					<b>-</b>			
934000	Security Subtotal				-	-		-	-	-	-	-	-	-
	Facilities Operations													
	Facilities Operations									-		-		
935200										-		-		
	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds													
935600	Alteration													
	Other Facility Costs - Goods													
935100	Other Facility Costs - Services									-		-		
935800	Other Launty Costs - Services									-		-		

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

#### Superior Court - Ventura

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

_					0_030_040									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	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	-	-	-	COLIT		- COI. IX	-	- COI. III	COI. IV
333000	Utilities Utilities				-				-	_		-		
936100	Utilities									-		-		
	Utilities Subtotal						-		-	-		-		-
936000	Contracted Services				-		-	-	-	-		-		
938001	Contracted Services													
	Consulting Services - Temp Help						1	1	1	-		-		
930200	Consulting Services - Temp Help						1	1	1	-				
938300	General Consultant and Professional Services									_				
938500												-		
	Court Reporter Services											-		
938700												-		
938800	Court Appointed Counsel Charges											-		
	Investigative Services						i	i	i			-		
939000							i	i	i			-		
	Mediators/Arbitrators						i	i		-		-		
939200	Collection Services						i	i	i			-		
939400	Legal						1	1	1	-		-		
939700	Banking and Investment Services						1	1	1	-		-		
939800							1	1	1	-		-		
	Contracted Services Subtotal						-	-	-	-				
	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												-		
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													$\overline{}$
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
a-10000	Other Items of Expense				-			-						
951000														
	Uniform Allowance						l	l	l	-		-		
	Vehicle Operations						<b> </b>	<b> </b>	<b> </b>	-		-		
952500							<del>                                     </del>	<del>                                     </del>	<del>                                     </del>	- :		-		
	Other Items of Expense Subtotal					_	-	-	_	-	-	-	_	
550000	Total OE&E				-	-	<u> </u>	-	<del></del>	-		-		
	Special Items of Expense:													
	Juror Costs													
965100														
							-			-		-		
555000	Other				-		· ·				-	-		
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims						l	l	l			-		
972001							l	l	l			-		
972300	Non-Expert Witness						l	l	l			<u> </u>		
	Other Subtotal						_							
9/2000	Debt Service				-	•	-	-		-	-	-	-	
072100	Debt Service													
							-	-				-		
9/3000	Debt Service Subtotal				-			-		-	-	-		
	Total Special Items of Expense		-	-	-	-	-	-	-		-		-	
992000	Departmental Indirect Allocations				-		ļ	ļ	ļ	-		-		
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

#### Superior Court - Ventura

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

					0_30_010_		pport Oper							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
			Budget	Budget							Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries Salaries-Permanent													
										-		-		
903300	Temp Help Salaries-Judicial Officers									-		-		
906300										-		-		
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300												-		
	Health Insurance									-		-		
910600	Retirement											-		
	Deferred Compensation									-		-		
	Workers' Compensation											-		
	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-		-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services		-	-			-			-		-	-	-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense									-		-		
	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											-		
	Equipment Rental/Lease											-		
	Equipment Maintenance											-		
922900	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal							-				-	-	-
	Printing													
924500	Printing									-				
924000	Printing Subtotal				-					-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal							-				-	-	-
	Postage													
926100	Postage													
										ì				
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter									-		-		
926000	Postage Subtotal						-	-		-		-	-	-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
	Travel in State Subtotal						-	-		-		-	-	-
	Travel out of State													
931100							-	-		-		-	-	
931000	Travel Out of State Subtotal				-	-	-	-	-	-		-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-		-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal						-					-	-	
30.000	Facilities Operations													
935100	Facilities Operations													
935200										<u> </u>	l	<del></del>		
935300	Janitorial									<u> </u>	l	<del></del>		
	Maintenance and Supplies									<u> </u>	l	<del></del>		
	Grounds									·		-		
935600	Alteration									<del></del>		<del></del>		
935700										<del></del>		<u> </u>		
932100	Other Facility Costs - Goods Other Facility Costs - Services									<del></del>				
										<u> </u>				

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

#### Superior Court - Ventura

# 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										<del>- :</del>		-		
						<del> </del>		<b>!</b>	<b>!</b>	-	<del></del>			
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														
						<del> </del>		<b>!</b>	<b></b>	-	<del></del>	-		
952000						<b></b>		<b>_</b>	<b>_</b>			-		
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					-						-		
	. Ottal Expelled													

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

#### Superior Court - Ventura

## 10\_30\_020\_ Court Interpreters

			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Part			F1 09-10	F1 09-10	F1 09-10										
Part			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
Personal Process							OFS	OFS	OFS	OFS	Evnend				Ralance
March   Marc	Account	Description													
Mathematical   Math															
Section   Sect															
Marie   Mari											-		-		
Section   Sect													-		
Marie													-		
Second Second	900000	Salaries Subtotal													-
Second   S															
Montament   Mont											-				
STATE   Control Components											-		-		
1900   Control Compension   100											-		-		
Section Contact Ages Booten	912500	Workers' Compensation													
Mathematics   Mathematics											-		-		
Manual   M		Other Reposite									-		-		
Total Personal Services								-			-		-		-
Penetric September   Penetri	914100														
Communication   Communicatio				-		-							-		-
Communication   Communicatio		Operating Evponess & Faving													
Section   Common		General Expense													
According Four-water   Company   C	920100														
Section   Sect	920200	Laboratory Expense													
Section   Sect															
Section   Sect											-		-		
Section   Provide and Dromyon											-		-		
Section   Sect		Freight and Drayage									-		-		
Section   Substitut	921500	Advertising													
Montepart   Lord 50,000   Montepart   Lord															
Mone Polyment - Monte Sayon											-		-		
Supplied Part   Supplied Par		Minor Equipment - Under \$5,000									-		-		
Segret   S	922700	Equipment Rental/Lease													
Commail agentine - Service   Commail agentine - Service   Commail agentine - Service   Commail agentine - Service   Commail agentine - Service   Commail agentine - Service   Commail agentine - Service   Commail agentine - Service - Se													-		
Second   S											-		-		
Printing   1															
Printing Subbotal   Prin	520001														
Profession   Pro													-		
Second   Talescommunications   Substitution   Sub	924000					-	-	-			-		-		-
	025100														
Postage															-
Stamps, Stamped Envelopes, Postcards, etc.   Stamps, Stamped Envelopes, Postcards, etc.   Stamps, Stamped Envelopes, Postcards, etc.   Stamps, Stamped Envelopes, Postcards, etc.   Stamps, Stamped Envelopes, Postcards, etc.   Stamps, Stamped Envelopes, Postcards, etc.   Stamps, Stamped Envelopes, Postcards, etc.   Stamps, Stamped Envelopes, Postcards, etc.   Stamps, Stamped Envelopes, Postcards, etc.   Stamps, Stamped Envelopes, Postcards, etc.   Stamps, Stamped Envelopes, Postcards, etc.   Stamps, Stamped Envelopes, Postcards, etc.   Stamps, Stamped Envelopes, Postcards, etc.   Stamps, Stamped Envelopes, Postcards, etc.   Stamps, Stamped Envelopes, Postcards, etc.   Stamps, Stamped Envelopes, Postcards, etc.   Stamps, Stamped Envelopes, Postcards, etc.   Stamps, Stamped Envelopes, Postcards, etc.   Stamps, Stamped Envelopes, Postcards, etc.   Stamps, Stamps, Stamps, Stamps, Stamped Envelopes, Postcards, etc.   Stamps,		Postage													
Postage Mater   Postage Mate	926100	Postage											-		
Postage Mater   Postage Mate	926200	Stamps, Stamped Envelopes, Postcards, etc													
Insurance	926300	Postage Meter													
Security   Security	926000						-				-		•		-
Second   Insurance Subtotal	020000														
Tavel in State							-			-			-		
		Travel in State													
923000         Other Travel Expenses         Image: Company of Travel Out of State         Image: Company of Travel Out of State         Image: Company of Travel Out of State         Image: Company of Travel Out of State         Image: Company of Travel Out of State Subtotal         Image: Compa											-				
Tavel ut of State Subtotal	0-0-0						83			-	83		83	-	
Tave out of State							83		_		83	-	83		(83)
Tave  Out of State Subtotal		Travel out of State													(30)
Tailing		Travel Out of State								-				-	
Sastroing   Training Substata   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security Substata	931000						397				397		397		(397)
Sacurity   Security	933100														
Security   Security							-		-		-		-	-	-
334000         Security Subtotal         6         9         6         6         6         9         6         6         9         6         9         6         9         6         9		Security													
Facilities Operations   Company													-		
935100 Facilities Operations         9.00 Facilities Operations         <	934000					-	-	-	-	-	-	-	-	-	-
352500 Bert         952500 Janitorial <td< td=""><td>935100</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	935100														
935400         Maintenance and Supplies         .											-		-		
935500 Grounds											-		-		
935600 Alteration											-		-		
935700 Other Facility Costs - Goods											-		-		
											-				

# NTCTF - Court Interpreters (2)

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

#### Superior Court - Ventura

## 10\_30\_020\_ Court Interpreters

Non-TCTF   Baseline   Budget   Budget   Transfers   Budget   Transfers   Col. D   Col. E   Col. D   Col. E   Col. D   Col. E   Col. D   Col. E   Col. D   Col. E   Col. D   Col. E   Col. D   Col. E   Col. D   Col. E   Col. D   Col. E   Col. D   Col. E   Col. D   Col. E   Col. D   Col. E   Col. D   Col. E   Col. D   Col. E   Col. D   Col. E   Col. D   Col. E							20_ Cour								
Name			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10		FY 09-10	FY 09-10	FY 09-10
Marchan   Marc							Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF		Non-TCTF	Non-TCTF	Non-TCTF
Petropole														Unliquid.	Unencumb.
Description   Col.															
Marcine Operations Substantial															
Designation   Contract Services   Contract S			Col. A	Col. B	Col. C										
March   Marc						-	-	-	-	-	-	-	-	-	-
Contracted Services															
Comment Services											-				
Description   Controlling Services   Temp Nation   Controlling Services   Controlling Ser	936000					-	-	-	-	-	-		-		
Contacting Services - Temp 1 help															
10000   Contraction and Protessional Services   100000   100000   100000   100000   100000   100000   100000															
Material Court Repress Services	938200	Consulting Services - Temp Help													
Material Court Repress Services	000000	Constal Consultant and Brafassianal Saniasa												0.400	
10000   Count Reported Services										-	-			9,100	
200700   Count Protecting   County Provided Gunder Charges   Cou											-				
20000   Conf-Provinced Contract Changes											-				
Description   Description															
Month   Marc															
190100										<del> </del>	-				
Disposition   Disposition										<del> </del>	-				
199900										<b> </b>					
Saving and Investment Services										<b> </b>					
199900   Other Contract Services   199900   19										<b> </b>			-		
Consulting and Professional Services - County										ļ	-		-		
Consulting and Professional Services - County Provided   County Provided   County Provided   County Provided Services   County   County Provided Services															
Control Provided an Productional Services - County	938000		9,660	-	-	9,660	-	-	-	-	-	-	-	9,100	560
Consuling and Professional Services - County		County Provided													
March   Provided															
Shartiff   Shartiff	941000														
Description   Description	941100	Sheriff													
Consulting and Professional Services															
Description   Description	042100														
Information Technology	940000	County Provided Subtotal						-	-	-	-	-	-	-	-
143100   Information Technology															
194300   T Maintenance	943100										-		-		
194300   Tommercial Contracts															
194300   Trient-Artisdictional Contracts															
04300   TRepairs/Supplies/Lonse															
1943000															
Major Equipment 5,000 and Over															
Major Equipment - 5,000 and Over	943000	Information Technology Subtotal					-			-	-				-
945000   Major Equipment															
Section   Sect											-				
Other Items of Expense	0.0200	92 101 2 2													
Description   Description	945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
DESCRIPTION   Uniform Allowance   Description   Descript															
DESCRIPTION   Uniform Allowance   Description   Descript	951000	Other Items of Expense									-		-		
DESCRICT   Cash Differences										i	-		-		
Description   Description	952300	Vehicle Operations								i	-		-		
Special Items of Expense Subtotal		Cash Differences								i	-		-		
Total OE&E   9,660   - 9,660   480   - 480   480   9,100		Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
Special Items of Expense:			9,660		-	9,660	480	-	-	-				9,100	80
Nuror Costs						.,,								,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
DESTION   Juror Crosts   Destination   Des															
Seption   Survice Costs Subtotal											-				
Other   Othe							-	-	-	-			-	-	_
971000   Other Special Items of Expense															
1972001   Judgments Settlements, and Claims	971000										-				
97200   Grand Jury Cost										l					
97200   Non-Expert Witness										l	-				
972000         Other Subtotal										<del>                                     </del>					
Debt Service								-	-	_		-		_	
973100   Debt Service   Debt Servi	J1 2000														
973000         Debt Service Subtotal	973100														
Total Special Items of Expense															
992000 Departmental Indirect Allocations	9/3000					•									
			-	-	-	-	-	-	-	-		-		-	
Total Expense   9,660 -   - 9,660 480 -   - 480 - 480 9,100						-				l					
		Total Expense	9,660		-	9,660	480	-	-	-	480	-	480	9,100	80

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

#### Superior Court - Ventura

## 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					<b>-</b>			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			<del>                                     </del>	<u> </u>				
	Dues and Memberships					<b>-</b>			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			<b> </b>	-		-		
	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			<b> </b>	-				
935500	Grounds								<del> </del>	-		-		
						<del>                                     </del>			<del> </del>	<del></del>		-		
935600	Alteration								<b>!</b>	-		-		
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 - Ventura

## 10\_30\_030\_ Jury Services

							y Services							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10101	Year End	110,000.00	Omiquiu.	Ononound.
		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									_		-		
939000	Court Ordered Professional Services								<b>!</b>	-		-		
	Mediators/Arbitrators								ļ	-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
	Contracted Services Subtotal					-	-		-	-		-		
20000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100												-		
	County-Provided Services									-		-		
942100	Consulting and Professional Services -													
0.40000	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													
	Information Technology Subtotal								_			-		
343000	Major Equipment- 5,000 and Over					-	-			-		-		
945200	Major Equipment									-		-		
	M-1 F1 5 000 1 0 01-1-1-1													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-		-	-	
	Other Items of Expense													
951000	Other Items of Expense								l	-		-		
952000	Uniform Allowance											-		
952300	Vehicle Operations									-		-		
952500	Cash Differences								i	-		-		
	Other Items of Expense Subtotal					-	-			-		-		
20000	Total OE&E						-	-	-					
		_						_		_	_			
	Special Items of Expense:													
	Juror Costs													
						24,599	21,768	28,320	-	74,687		74,687	-	
965000	Juror Costs Subtotal	95,000	-	-	95,000	24,599	21,768	28,320	-	74,687	-	74,687	-	20,313
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims								1					
	Grand Jury Cost								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	95,000			95,000	24,599	21,768	28,320		74,687		74,687		20,313
		33,000			33,000	24,599	21,700	20,320		14,307				20,313
	Departmental Indirect Allocations				-					-		-		
	Total Expense	95,000	-	-	95,000	24,599	21,768	28,320	-	74,687	-	74,687	-	20,313

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

#### Superior Court - Ventura

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					<b>-</b>				-		-		
	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 - Ventura

10\_30\_040\_ Security

						_30_040_	occurry							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						No. TOTE	N TOTE	N TOTE	No. TOTE	Non-TCTF	Non-TCTF	N TOTE	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	Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-		-			-				-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-				
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400	Legal									-				
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-		-		-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided													
941100										-		-		
942100	County-Provided Services									-				
	Consulting and Professional Services -													1
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											-		l
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													1
945000												-	-	-
05455	Other Items of Expense													
951000	Other Items of Expense						<del> </del>							
952000	Uniform Allowance						<b>.</b>			-		-		
952300	Vehicle Operations					l	<b> </b>			-	l	-		
952500	Cash Differences									_			_	
950000	Other Items of Expense Subtotal							-	-		-	-	-	-
	Total OE&E	-	-	-	-	-	-	-					-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs						ļ			-		-		
965000	Juror Costs Subtotal							-	-		-		-	-
	Other													
971000	Other Special items of Expense						ļ			-		-		
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				-					-		-		-
552550						_								
	Total Expense			-									•	

#### Superior Court - Ventura

# 20 10 010 Enhanced Collections

					20_10_010	_ Enhand	ced Collect	tions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300						468,194	586,979	521,213		1,576,386		1,576,386		
	Temp Help					400,134	300,373	321,213		1,570,300		1,570,560		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					3,846	1,272	944		6,062		6,062		
900000	Salaries Subtotal	2,452,523	-		2,452,523	472,040	588,251	522,157		1,582,448	-	1,582,448		870,075
910300	Staff Benefits Tax						44 998	39.837		120.905		120.905		
910300						36,070 82,601	105,697	39,837 92,769	-	120,905 281,067		120,905 281,067	-	
	Retirement					74.711	86,404	78,259	-	239.375		239,375	-	
912400						4,142	5,851	5,150		15,144		15,144		
	Workers' Compensation					7,836	9,765	8,668	-	26,269		26,269	-	
912700						324	421	362		1,107		1,107		
913700										-		-		
913800	Other Benefits Staff Benefits Subtotal	1,046,183			1,046,183	205,684	-	225,045	-	683,865		683,865	-	362,318
914100		(323,381)	-	- :	(323,381)	205,684	253,136	225,045		683,865		683,865		362,318
014100	Total Personal Services	3,175,325	-		3,175,325	677,725	841,387	747,202		2,266,313		2,266,313		909,012
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense									-		-		
	Fees/Permits Employee Relocation					6,798	9,428	10,681	-	26,907		26,907	-	
920400 920500										-		-		
920600						890	2 408	1,337		4 636		4 636		
920700						000	2,400	1,007				-,000		
921500	Advertising									-		-	500	
921700										-		-		
922300								336		336		336		
922500								447		- 470		- 470		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease					-	59 47	117 298	-	176 345		176 345	-	
922800							4/	230		-		-		
922900								104		104		104		
	General expense - Service					3,059	2,571	2,521	-	8,151		8,151	3,451	
920001	General Expense Subtotal	45,900	25,600	-	71,500	10,747	14,513	15,395	-	40,655	-	40,655	3,951	26,895
924500	Printing						6.635	16.013		22 647				
	Printing Subtotal	46,000			46,000	-	6,635	16,013 16,013		22,647		22,647 <b>22,647</b>	-	23,353
924000	Telecommunications	46,000	-	-	46,000	-	6,633	10,013	-	22,647		22,047	-	23,333
925100	Telecommunications					136	8,182	8,428		16,747		16,747	6,310	
925000	Telecommunications Subtotal	18,200	-		18,200	136	8,182	8,428		16,747		16,747	6,310	(4,857)
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					_	32,713	23,102		55,814		55,814		
926300	Postage Meter							.,		-		-		
926000	Postage Subtotal	101,000		-	101,000	-	32,713	23,102		55,814		55,814		45,186
	Insurance													
	Insurance Insurance Subtotal									-		-		
320000	Travel in State											•		
929100	Travel in State											-		
929200	Travel - Per Diem in State					262	70			333		333		
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	6,400		-	6,400	262	70			333	-	333	-	6,067
004:5	Travel out of State													
931100	Travel Out of State Travel Out of State Subtotal	2,200			2,200					-		-		2,200
23 TUUU	Training	2,200	-		2,200	-	•			•	•			2,200
933100	Training					681	994	741		2,415		2,415		
	Training Subtotal	5,400	-		5,400	681	994	741	-	2,415		2,415	-	2,985
	Security													
934000	Security Subtotal					-		-		-		-		-
935100	Facilities Operations Facilities Operations													
935100 935200												-		
935200							4,790	853	-	5,643		5,643	-	
	Maintenance and Supplies						,,,,,,,,	555				-		
935500	Grounds													
	Alteration									-		-		
935700														
935800	Other Facility Costs - Services									-		-		

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

#### Superior Court - Ventura

## 20\_10\_010\_ Enhanced Collections

Name						20_10_010	_ Enhan	oca conco							
No. PLAN   No. PLAN			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10		FY 09-10	FY 09-10	FY 09-10
Note   Note							Non-TCTE	Non-TCTE	Non-TCTE	Non-TCTE	Non-TCTE		Non-TCTE	Non-TCTE	Non-TCTE
Second   Control   Contr															Unencumb.
Description   Description Statistics   11100													-	-	
11/10   1/10															
Comparison   Com															
March   Marc	935000		11,100	-	-	11,100	-	4,790	853	-	5,643	-	5,643	-	5,457
Description Services															
Commont Services   Commont Ser															
Contact Services Temptops	936000					-	-	-	-	-	-	-	-	-	-
Description of the Company of the															
Section   Contraction and Professional Services   Section   Sect											-		-		
19500   Court Reprinter Services	938200	Consulting Services - Temp Help					12,742	22,741	11,763	-	47,246		47,246	-	
19500   Court Reprinter Services	020200	General Concultant and Professional Services					0.707	8.012	2 502		20.202		20.202	10.600	
19800   Contragence   198000   198000   198000   198000   198000   198000   198000							3,707	0,012	2,302		20,302		20,302	10,000	
200700   Control Transcripts										1	-		-		
2000   Cont Appendix Channel Changes										1	-				
Martingarine Services										1					
20000   Conf. Charlest Professional Services										1					
190500   Column   190500   Column   190500   190500   11773   11773   376.002   190500   190500   190500   11773   11773   376.002   190500   190										l					
Description										l					
1999   1999							(56 270)	70 150	0E 000	l	117 702			276 602	
Section   Sect							(30,376)	79,150	90,008	<del>-</del>	117,783		117,783	3/0,092	
1,000.00     1,000.00     1,000.00   1,000										l					
Consisting and Professional Services   Consistent   Con										1	-		-		
Consulting and Professional Services - County Provided   County Provided   County Provided   County Provided   County Provided State   County Provid			1.066.000			1.066.000	(33 036)	100 003	100 354		105 221			306 301	494 279
Consulting and Protestional Services - County	930000		1,066,000	-		1,000,000	(33,926)	109,903	109,354	-	100,331		100,331	390,391	404,270
Consulting and Professional Services - County															
Shart   Shar															
Description   Description	941000	Provided									-		-		
Consulting and Protessional Services   15,000   15,000   15,000   15,000   15,000   13,354   13,354   13,354   13,354   13,354   13,354   13,354   15,354	941100	Sheriff									-				
County Provided Subtotal   19,000   19,001   1	942100						1,641	5,229	6,484	-	13,354		13,354		
Information Technology		Consulting and Professional Services -													
143700   Information Technology	940000		19,000	-	-	19,000	1,641	5,229	6,484	-	13,354	-	13,354	-	5,646
94300   T Maintenance															
94300   Tr Commercial Contracts											-		-		
194300   Timer_ubradictorial Contracts															
S4300     Repairs/Supplied_Loranse															
1947000   TOther									42,580	-	98,189		98,189		
945000   Information Technology Subtotal   24,200   242,200   13,391   57,453   48,741   119,585   119,585   5,260   117,3     945000   Major Equipment 5,000 and Over							4,390	(4,390)	-	-	-		-	-	
Major Equipment - 5,000 and Over	0.0.00										-		-		
04500   Major Equipment 5,000 and Over Subtotal	943000		242,200	-	-	242,200	13,391	57,453	48,741	-	119,585	-	119,585	5,260	117,355
945000   Major Equipment - 5,000 and Over Subtotal															
Other tenns of Expense	945200	Major Equipment													
Other tenns of Expense	0.45000	Major Equipment- 5 000 and Over Subtotal													
Description	945000					-	-				-				
	054000														
952300 Vehicle Operations 952300 Vehicle Operations 952500 Cash Differences 952500 Other Herms of Expense Subtotal 1,563,400 25,600 1,589,000 (7,088) 240,482 229,110 462,524 462,524 411,912 714,5  Special Items of Expense:  Juror Costs 95500 Juror Costs 95500 Juror Costs 95500 Juror Costs 95500 Juror Costs Subtotal 0 Other 977200 The Special Items of Expense 977200 The Special Items of Expense 977200 The Special Items of Expense 977200 The Special Items of Expense 977200 Other Subtotal								-		<b> </b>			-		
								-		<b> </b>					
Solid   Total OEAE										l					
Total OE&E															
Special Items of Expense:	330000		1 563 400	25 600		1 599 000	(7.000)							411 042	714,564
Suror Costs   Suror Costs   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 Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Subtotal   Suror Cost Suror Cost Subtotal   Suror Cost Suror Cost Subtotal   Suror Cost S			1,303,400	25,000		1,569,000	(7,068)	240,482	229,110		402,324		402,324	411,912	7 14,364
965100 Juror Costs 965000 Juror Costs 965000 Juror Costs Subtotal 971000 Other Special items of Expense 972001 Jugenies, Settlements, and Claims 972001 Jugenies, Settlements, and Claims 972000 Grand Jury Cost 972200 Other Subtotal 972300 Other Subtotal 972300 Other Subtotal 972300 Other Subtotal 972300 Other Subtotal 972300 Other Subtotal 972300 Other Subtotal 972300 Other Subtotal 972300 Other Subtotal 972300 Other Subtotal 972300 Other Subtotal 972300 Other Subtotal 972300 Other Subtotal 972300 Other Subtotal 972300 Other Subtotal 972300 Other Subtotal 972300 Other Subtotal 972300 Other Subtotal 972300 Other Subtotal 972300 Other Subtotal															
Section   Survice Subtotal   S	065400														
Other   Othe											-				
971000   Other Special Items of Expense	555000					-	,	-	-	· ·	,	-	-		
972001   Judgments Dettements, and Claims	971000														
97200   Grand Jury Cost										<del>                                     </del>					
972000   Non-Expert Witness										<del>                                     </del>					
972000   Other Subtotal										<del>                                     </del>					
Debt Service								-	-	_		-		-	
973100         Debt Service	3/2000					-									
973000         Debt Service Subtotal	973100														
Total Special Items of Expense															
992000 Departmental Indirect Allocations	a/3000					-									
				-	-	-	-	-	-	-		-		-	
Total Expense   4,738,725   25,600   - 4,764,325   670,657   1,081,868   976,312   - 2,728,837   - 2,728,837   411,912   1,623,5	992000										-				
		Total Expense	4,738,725	25,600	-	4,764,325	670,657	1,081,868	976,312	-	2,728,837	-	2,728,837	411,912	1,623,576

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

#### Superior Court - Ventura

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

				20		Other Nor	n-Court Op							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent									-		-		
903300	Temp Help									-				
906300	Salaries-Judicial Officers													
908300	Overtime													
900000						-	-	-	-	-				-
	Staff Benefits													
910300														
910400														
910600														
912400														
	Workers' Compensation													
912700												-		
913700										-				
	Other Benefits									-		-		
913800									<u> </u>					
910000					-		-	-	-	-		-		
914100	Salary Savings				-									
	Total Personal Services	-	-	-		-	-	-		-		-		
	Operating Expenses & Equipment:													
	General Expense													
920100										-		-		
920200										-		-		
	Fees/Permits											-		
920400										-		-		
	Dues and Memberships									-		-		
920600										-				
920700														
921500														
	Meeting, Conferences, Exhibits & Shows											-		
922300														
922500														
922600							1	1	1	- :		-		
922700										-		-		
922700	Equipment Maintenance									-				
922900										-		-		
923900												-		
920001					-	-	-	-	-					
	Printing													
924500										-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000					-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-				
							1	1	1					
926200							ļ	ļ	ļ	-		-		
926300							<u> </u>	<u> </u>	<u> </u>	-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-		-
	Travel in State													
929100	Travel in State									-		-		
929200										-		-		
929300										-		-		
929000					-	-	-	-	-	-		-	-	-
	Travel out of State													
931100										-		-		
931000	Travel Out of State Subtotal					-	-	-	-	-	-	-	-	-
	Training													
933100	Training													
933000	Training Subtotal						-	-		-		-		
555000	Security											-		
934500	Security													
934500	Security Security Subtotal											-		
934000									-	-		-	-	
	Facilities Operations													
935100						l	ļ	ļ	ļ	-		-		
935200	Rent					l	ļ	ļ	ļ	-		-		
935300							ļ	ļ	ļ	-		-		
	Maintenance and Supplies						ļ	ļ				-		
935500												-		
935600										-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
_							_					_		

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

#### Superior Court - Ventura

## 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-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	-	COLI	-			- COI. IX	-	- COI. III	COLIN
333000	Utilities				-					-		-		
936100	Utilities											-		
	Utilities Subtotal						-			-		-		
936000	Contracted Services				-		-	-		-		-		
938001	Contracted Services													
938200	Consulting Services - Temp Help						1	1				-		
930200	Consulting Services - Temp Help						1	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									_				
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators						l	l				-		
939200	Collection Services						<b> </b>	<b> </b>				-		
939400	Legal						<del>                                     </del>	<del>                                     </del>		-		-		
939700	Banking and Investment Services						<del>                                     </del>	<del>                                     </del>		-		-		
939800	Other Contract Services						<del>                                     </del>	<del>                                     </del>				-		
	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											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense						l	l				-		
	Uniform Allowance						ļ	ļ		-		-		
	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									-				
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						_	_		-		-		
	I Oldi Expeliae			•	•				•		•		•	

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

#### Superior Court - Ventura

## 90\_10\_ Executive Office

Non-TCTF Baseline Budget Revisions Transfers Budget QFS QFS QFS QFS QFS Expend. Accruals Epidemic Revision Revi	09-10 FY 09-10 FY 09-10 Non-TCTF jected Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
Non-TCIF   Salesine   Budget   Sudget	jected Unliquid. pend. Encumbr. Col. M	Unencumb. Balance
Baseline   Budget	pend. Encumbr. Col. M	Balance
Necount   Description		
Description   Col. A   Col. B   Col. C   Col. D   Col. E   Col. F   Col. G   Col. H   Col. J   Col. K   Col. F		Col. N
Salaries Permanent		
DIGITION   Salaries Permanent		
Description   Description		
Decision   Decision		_
Description   Description		
Starf Senefits   Star		
Staff Benefits	-	
1910/20   Health Insurance	-	
1910-00   Health Insurance		
191500   Retirement		
1912/00   Deferred Compensation	-	-
1912/00   Workers' Compensation	-	
191700   Superior Court Judges Benefits		
191700   Superior Court Judges Benefits		
1918000   Other Benefits	-	
Nation   Salary Savings	-	
Total Personal Services		-
Operating Expenses & Equipment:   General Expense		
General Expense	-	-
General Expense		
S20200   Laboratory Expense		
9,0300   Fees/Permits		
202000   Employee Relocation	-	
20000   Dues and Memberships		
120700   Office Expense	-	
920700   Freight and Drayage   .   .	-	
121500   Advertising	-	
121700   Meeting, Conferences, Exhibits & Shows		
922500   Photography   .	-	
922800   Minor Equipment - Under \$5,000   -	-	
922700   Equipment Rental/Lease   -		
922800   Equipment Maintenance   -		
92290	-	
923900 General expense - Service		
	-	
	-	
Printing		
2.4500 Prining		-
Zadoo Printing Subtotal	-	
Telecommunications		
925100 Telecommunications		
925000 Telecommunications Subtotal		-
Postage		
926100 Postage		
greng Stames Stames Englishes Portrarie at		
328200   Stamps, Stamped Envelopes, Postcards, etc   -	-	
12/25/30/   Prostage Netter   -   -		
Insurance		
92800 Insurance	-	
928000 Insurance Subtotal		-
Travel in State		
929100 Travel in State	-	
929200 Travel - Per Diem in State		
929300 Other Travel Expenses .	-	
929000 Travel in State Subtotal		-
Travel out of State		
931100 Travel Out of State	-	
931000 Travel Out of State Subtotal		-
Training Sasson Training Sasso		
933000 Training	-	
933000 Iraning Subrotal	-	
34500 Security Security	-	
	-	
Facilities Operations		
935100 Facilities Operations	-	
935200 Rent	-	
935300 Janitorial	-	
935400 Maintenance and Supplies		
935500 Grounds	-	
935600 Alteration	-	
935700 Other Facility Costs - Goods		
935800 Other Facility Costs - Services	-	

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

#### Superior Court - Ventura

## 90\_10\_ Executive Office

					90_1		live Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-		-		-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-					-	-	-	
930000														
	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													
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														
342100	Consulting and Professional Services -									-		-		
040000	County Provided Subtotal													
940000					-	-	-	-	-	-	-	-	-	
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
343200	major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
a-10000														
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance													
952300	Vehicle Operations									-		-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal						-			-		-	-	
	Total OE&E		-	-		-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
	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													
	Debt Service Subtotal						-	-		-	-	-		
973000									-					
	Total Special Items of Expense	-	-	-	-	-	-	-		-	-	-	-	-
992000	Departmental Indirect Allocations									-		-		-
302000														
	Total Expense	-	-	-	-		-	-		-	-	-	-	

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

#### Superior Court - Ventura

## 90 20 Fiscal Services

					90_2	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-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300							-	2,705		2,705		2,705		
	Temp Help							-,,,,,				-		
906300	Salaries-Judicial Officers									-		-		
908300										-		-		
900000	Salaries Subtotal Staff Benefits	6,365		-	6,365		-	2,705	-	2,705	-	2,705		3,660
910300							-	206		206		206		
910400	Health Insurance						-	293		293		293		
	Retirement							418		418		418		
	Deferred Compensation						-	12		12		12		
912500 912700	Workers' Compensation Other Insurance					-		45 22	-	45 22		45 22	-	
913700						-	-	22	-	- 22		- 22		
913800														
	Staff Benefits Subtotal	2,594	-	-	2,594		-	995		995		995		1,599
914100														
	Total Personal Services	8,959			8,959			3,700		3,700		3,700		5,259
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense									-				
	Fees/Permits Employee Relocation									-		-		
920500										- :		-		
	Office Expense									-		-		
920700										-		-		
	Advertising									-		-		
921700 922300												-		
922500										- :		-		
	Minor Equipment - Under \$5,000									-		-		
922700										-		-		
922800	Equipment Maintenance													
	Equipment Repairs General expense - Service									-		-		
	General Expense Subtotal						-	-		-				
	Printing													
924500												-		
924000	Printing Subtotal Telecommunications				-	-		-		-		-	•	-
925100	Telecommunications Telecommunications													
925000												-		-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter									-				
926000	Postage Subtotal								•	-		-	•	-
000005	Insurance											-		
928000	Insurance Insurance Subtotal									-		-		
	Travel in State													
929100	Travel in State											-		
929200										-		-		
929300 929000	Other Travel Expenses Travel in State Subtotal													
J23000	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal				-							-		
	Training													
933100 933000	Training Subtotal									-				
<i>3</i> 33000	Security Subtotal										-	-	<u> </u>	
	Security									-				
934000	Security Subtotal				-	-						-		
	Facilities Operations													
935100 935200	Facilities Operations									-		-		
935200 935300										-		-		
	Maintenance and Supplies											-		
935500	Grounds													
	Alteration													
935700										-		-		
935800	Other Facility Costs - Services									-		-		

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

#### Superior Court - Ventura

#### 90 20 Fiscal Services

					90_2	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-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					_	-	_			_	-	_	_
330000	Contracted Services								-			-		
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-		-		
DOOLOG														
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services								_			-		
938000	Contracted Services Subtotal  Consulting and Professional Services -					-	-	-	-			-	-	
	County Provided													
	Consulting and Professional Services - County													
941000										-		-		
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									-		- :		
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												-		
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 Juror Costs													
965100 965000	Juror Costs Subtotal									-		-		
203000	Other							-				-		
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims									-	<b></b>	- :		
972200	Grand Jury Cost									-		<u> </u>		
972300	Non-Expert Witness									-				
972000	Other Subtotal						-			-	-	-		
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal						-	-		-	-	-	-	
	Total Special Items of Expense	-	-	-		-	-	-		-	-	-	-	
992000	1									-		-		-
332000		8,959			8,959			3,700		3,700		3,700		5,259
	Total Expense	8,959		-	8,959			3,700	•	3,700		3,700	-	5,259

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

#### Superior Court - Ventura

# 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 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
	Personal Services:													
	Salaries													
900300	Salaries-Permanent Temp Help											-		
903300	Salaries-Judicial Officers									-		- :		
908300										-		-		
900000	Salaries Subtotal						-	-			-	-		-
	Staff Benefits													
910300	Tax													
910400										-		-		
910600 912400										-		-		
912400	Workers' Compensation									-		-		
912700										-		-		
913700	Superior Court Judges Benefits									-				
913800	Other Benefits													
	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings													
	Total Personal Services	<u> </u>		-			-	-				-		H
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-				
920200	Laboratory Expense													
920300										-		-		
920400	Employee Relocation									-		-		
920500 920600												-		
920700										-		- :		
921500												-		
921700										-		-		
922300	Library Purchases and Subscriptions									-		-		
922500										-		-		
922600										-		-		
922700 922800	Equipment Rental/Lease Equipment Maintenance									-		-		
922800										-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal						-	-			-	-		-
	Printing													
924500	Printing													
924000	Printing Subtotal Telecommunications				-	-		-	-	-	-	-	-	-
925100	Telecommunications Telecommunications													
925000	Telecommunications Subtotal						-					-		-
	Postage													
926100	Postage											-		
026200	Stamps, Stamped Envelopes, Postcards, etc													
926200										-		-		
926000	Postage Subtotal							-				-		
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-	-		-	-	-	-	-	-	
929100	Travel in State Travel in State													
929100										-		-		
929300										-		-		
929000	Travel in State Subtotal													-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-	-	-	-	-	-	-	-	
933100	Training Training													
933100 933000	Training Subtotal													
300000	Security													
934500	Security									-		-		
934000	Security Subtotal					-		-	-	-	-	-	-	-
	Facilities Operations													
935100												-		
935200 935300										-		-		
935300 935400										-		-		
935400										-		-		
935600														
935700														
935800	Other Facility Costs - Services													
_														

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

#### Superior Court - Ventura

## 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						<b> </b>		<b> </b>			-		
							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						<b> </b>		<b> </b>	<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 - Ventura

## 90\_40\_ Business & Facilities Services

				•	uu_ = u	······································	acilities Se	VICES						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 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					20,381	28,636	33,395		82,412		82,412	-	
920400								,-50		-				
	Dues and Memberships					<b>I</b>				-	<b>-</b>	-		
920600										-				
						<b>!</b>				<u> </u>	<b>-</b>	<u> </u>		
	Freight and Drayage									-		-		
	Advertising									-		-		
921700										-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000							1,468		1,468		1,468	-	
922700	Equipment Rental/Lease													
922800	Equipment Maintenance											-		
	Equipment Repairs									-		-		
922900	Equipment Repairs General expense - Service													
922900 923900	General expense - Service	145,000			145,000	20 381	28 636	34 863				-		61 120
922900	General expense - Service General Expense Subtotal	145,000			145,000	20,381	28,636	34,863	-	83,880		83,880		61,120
922900 923900 <b>920001</b>	General expense - Service General Expense Subtotal Printing	145,000		-	145,000	20,381	28,636	34,863		- - 83,880		-		61,120
922900 923900 <b>920001</b> 924500	General expense - Service General Expense Subtotal Printing Printing	145,000		•	145,000	20,381	28,636	34,863	-		-	-	-	61,120
922900 923900 <b>920001</b>	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal	145,000		-	145,000	20,381	28,636	34,863		- - 83,880		-	•	61,120
922900 923900 <b>920001</b> 924500 <b>924000</b>	General expense - Service General Expense Subtotal Printing Printing Subtotal Telecommunications	145,000		-	145,000	20,381	28,636	34,863	-	- - 83,880		-	-	61,120
922900 923900 920001 924500 924000	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications	145,000		-	145,000	-	-	-	-	- 83,880	-	- 83,880	-	61,120
922900 923900 <b>920001</b> 924500 <b>924000</b>	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications	145,000	-	-	145,000	20,381	28,636	34,863	-	- - 83,880	-	-	-	61,120
922900 923900 920001 924500 924000 925100 925000	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Postage Postage	145,000	-	-	145,000	-	-	-	-	83,880	-	83,880		61,120
922900 923900 920001 924500 924000	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications	145,000			145,000	-	-	-		- 83,880	•	83,880	•	61,120
92900 923900 920001 924500 924000 925100 926100	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage	145,000			145,000	-	-	-		83,880		83,880	•	61,120
922900 923900 920001 924500 924000 925100 926100 926200	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc	145,000			145,000	-	-	-		83,880		83,880		61,120
922900 923900 920001 924500 924000 925100 926100 926200 926300	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter	145,000	•	•	145,000	-		-		83,880		83,880		61,120
922900 923900 920001 924500 924000 925100 926100 926200	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Mater Postage Mater Postage Mater Postage Mater Postage Mater Postage Mater Postage Mater Postage Mater	145,000			145,000	-	-	-		83,880		83,880		61,120
922900 923900 920001 924500 924500 925100 925000 926100 926200 926300 926000	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stampsd Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance	145,000	-		145,000	-		-		83,880		83,880		61,120
922900 923900 920001 924500 924500 925000 926100 926200 926300 928800	General Expense - Service  General Expense Subtotal  Printing  Printing  Printing  Printing Subtotal  Telecommunications  Telecommunications  Telecommunications Subtotal  Postage  Postage  Stamps, Stamped Envelopes, Postcards, etc  Postage Subtotal  Insurance  Insurance	145,000			145,000	-		-		83,880	•	83,880		61,120
922900 923900 920001 924500 924500 925100 925000 926100 926200 926300 926000	General expense - Servicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance	145,000	-		145,000	-		-		83,880		83,880	-	61,120
922900 923900 920001 924500 924500 925000 926100 926200 926300 928800	General Expense - Service  General Expense Subtotal  Printing  Printing  Printing  Printing Subtotal  Telecommunications  Telecommunications  Telecommunications Subtotal  Postage  Postage  Stamps, Stamped Envelopes, Postcards, etc  Postage Subtotal  Insurance  Insurance	145,000		-	145,000	-		-		83,880		83,880		61,120
922900 923900 920001 924500 924500 925000 926100 926200 926300 928800	General expense - Servicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance	145,000			145,000	-		-		83,880		83,880		
922900 923900 920001 924500 924000 925100 925000 926200 926300 928800 928800 929100	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Meter Insurance Ins	145,000				-		-		83,880		83,880		61,120
922900 923900 924000 924000 925100 925100 926100 926300 926300 926800 928800	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Ins	145,000			145,000	-		-		83,880		83,880		61,120
929900 923900 924000 924500 925000 925000 926100 926300 926000 928000 928000 929100 929200 929300	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Meter Postage Meter Postage Meter Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel Per Diem in State Other Travel Expenses	145,000			145,000	-		-		83,890		83,890		61,120
929000 923900 920001 924500 925100 925000 926000 926000 928800 928000 929100 929200	General expense - Servicio General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Mater Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Other Travel in State Travel - Per Diem in State Other Travel Expenses Travel In State	145,000			145,000			-		83,880		83,880		61,120
929000 923900 920001 924500 924000 925100 925100 926200 926300 926300 928800 928900 929200 929300 929300	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Stamps, Stamped Envelopes, Postcards, etc Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insu	145,000			145,000			-		83,890		83,890		61,120
922900 923900 920001 924500 924500 925000 926100 926200 926300 926000 928800 928900 929300 929300 929000	General expense - Servicio General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insu	145,000			145,000			-		83,890		83,890		61,120
929000 923900 920001 924500 924000 925100 925100 926200 926300 926300 928800 928900 929200 929300 929300	General expense - Servicio General Expense Subtotal Printing Printing Printing Printing Subtotal Talecommunications Talecommunications Talecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance In	145,000			145,000			-		83,890		83,890		61,120
922900 923900 924000 924000 925100 925100 925100 925100 926300 926300 926300 926300 929300 929300 929300 929300 929300 9331100 931000	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Stampa, Stamped Envelopes, Postcards, etc. Postage Postage Postage Meter Postage Meter Postage Meter Insurance Ins	145,000			145,000			-		83,890		83,890		61,120
922900 920001 924000 924000 924000 925000 925000 925000 926100 926200 928000 928000 928000 929000 9311000 9311000 9331000	General expense - Servicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stampe, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insuran	145,000			145,000					83,890		83,880		61,120
922900 923900 924000 924000 925100 925100 925100 925100 926300 92600 92	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Mater Postage Meter Postage Meter Substage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel of State Travel of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Training Training Training Training Training	145,000			145,000			-		83,890		83,890		61,120
922900 923001 924000 924000 924000 925000 925000 926000 9262000 9282000 9282000 9282000 9282000 9282000 9282000 9331100 9331000 9333000	General expense - Servicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Ins	145,000			145,000					83,890		83,880		61,120
922900 928000 928000 928000 928000 928000 928000 928000 928000 928000 9380000 938000 938000 9380000 9380000 9380000 93800000 9380000000 9380000000000	General expense - Servicio General Expense Subtotal Printing Printing Printing Subtotal Talecommunications Talecommunications Talecommunications Talecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance In	145,000			145,000					83,880		83,890		61,120
922900 923001 924000 924000 924000 925000 925000 926000 9262000 9282000 9282000 9282000 9282000 9282000 9282000 9331100 9331000 9333000	General expense - Servicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Ins	145,000			145,000					83,890		83,880		61,120
922900 928000 928000 928000 928000 928000 928000 928000 928000 928000 9380000 938000 938000 9380000 9380000 9380000 93800000 9380000000 9380000000000	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Stampe, Stamped Envelopes, Postcards, etc. Postage Postage Postage Meter Postage Meter Postage Meter Telecommunications Travel in State Travel - Telecommunications Travel in State Travel - Per Dem in State Other Travel Expenses Travel or State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Subtotal Training Training Training Training Training Security Security Subtotal	145,000			145,000					83,880		83,890		61,120
922900 928000 928000 928000 928000 928000 928000 928000 928000 928000 9380000 938000 938000 9380000 9380000 9380000 93800000 9380000000 9380000000000	General expense - Servicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stampe, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insura	145,000			145,000					83,880		83,890		61,120
922900 924000 924000 9250000 925000 925000 925000 925000 925000 9250000 9250000 925000 9250000 9250000 9250000 9250000 9250000 92500000 9250000 92500000 925	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications State Subtotal Postage Postage Postage Postage Moter Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Subtotal Training Training Training Training Training Training Security Security Security Security Security Subtotal Facilities Operations Facilities Operations	145,000			145,000							83,880		61,120
922900 924000 925000 935100 935100 9355000 935500 935500 935500 935500 935500 935500 935500 935500 9355000 935500 935500 935500 935500 935500 935500 935500 935500 9355000	General expense - Servicio General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Mater Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in Pata Subtotal Travel in State Travel of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Subtotal Training	145,000			145,000							83,880		61,120
922900 923900 924000 924000 925100 925100 925000 928000 928000 928000 928000 933100 934000 934000 934000 933500 934000 933500 933500	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Apostage Postage Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel of State Training Training Training Security Securi	145,000			145,000							83,880		61,120
922900 925000 935000 935500 93	General expense - Servicio General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Stampe, Stamped Envelopes, Postcards, etc Postage Postage Subtotal Telecommunications Telecommunications Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insura	145,000			145,000					83,880 		83,880		61,120
922900 923900 924000 924000 925100 925500 926000 936000	General expense - Servicio General expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stampe, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insura	145,000			145,000			1,533		83,880		83,890		61,120
922900 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 935100 935000 935000 935000 9355000 935500 935500 935500 935500 935500 935500 935500 935500 9355000 935500 935500 935500 935500 935500 935500 935500 935500 9355000	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stampe, Stamped Envelopes, Postcards, etc. Postage Meter Postage Subtotal Insurance Insura	145,000			145,000					83,880 		83,880		61,120
922900 923900 924000 924000 925000 926000 925000 926000 936000	General expense - Servicio General expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Mater Postage Subtotal Insurance Insurance Insurance Insurance Insurance Other Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel Otto State Travel Out of Stat	145,000			145,000			1,533		83,880 		53,890		61,120
922900 923900 924000 924000 925000 926000 925000 926000 936000	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stampe, Stamped Envelopes, Postcards, etc. Postage Meter Postage Subtotal Insurance Insura	145,000			145,000			1,533		83,880		83,890		61,120

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

#### Superior Court - Ventura

## 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					10.0.	Year End	. rojecteu	omquia.	Onenoumb.
		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	155,100	5,000	-	160,100	905	9,713	4,802	-	15,419		15,419		144,681
	Utilities		- 7					,						-
936100	Utilities						71,755	12,777		84,532		84,532		
	Utilities Subtotal	39,900	44,600	-	84,500		71,755	12,777		84,532		84,532	-	(32)
936000	Contracted Services	39,900	44,600		84,500		/1,/55	12,777		84,532		84,532	-	(32)
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												-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									<b>—</b> — — — — — — — — — — — — — — — — — —		-		
	Contracted Services Subtotal									-				
938000	Consulting and Professional Services -				-	-	-	-	-	-	-	-	-	-
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
										-		-		
942100	County-Provided Services						103,840	18,490	-	122,330		122,330		
	Consulting and Professional Services -													
940000	County Provided Subtotal	52,400	69,900	-	122,300	-	103,840	18,490	-	122,330		122,330	-	(30)
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License											-		
943500	11 Repaire Capplica License									-		-		
943500	IT Other									-				
943700	IT Other									-				
	IT Other Information Technology Subtotal					-	-	-			-		-	-
943700 943000	IT Other Information Technology Subtotal Major Equipment- 5,000 and Over					-	-	-	-	-	-	-		
943700 943000	IT Other Information Technology Subtotal				·				-				-	-
943700 943000 945200	IT Other Information Technology Subtotal Major Equipment-5,000 and Over Major Equipment				-	-	-		-	-		-		-
943700 943000 945200	IT Other Information Technology Subtotal Major Equipment- 5,000 and Over Major Equipment Major Equipment				-		-			-		-	-	· ·
943700 943000 945200 945000	IT Other Information Technology Subtotal Major Equipment- 5,000 and Over Major Equipment Major Equipment 5,000 and Over Subtotal Other Items of Expense				-		-			-		-	-	
943700 943000 945200 945000 951000	IT Other Information Technology Subtotal Major Equipment - 5,000 and Over Major Equipment Major Equipment Major Equipment - 5,000 and Over Subtotal Other Items of Expense Other Items of Expense				-					-	-	-		
943700 943000 945200 945000 951000	IT Other Information Technology Subtotal Major Equipment- 5,000 and Over Major Equipment Major Equipment 5,000 and Over Subtotal Other Items of Expense					-	-		-	-	-	-	-	-
943700 943000 945200 945000 951000 952000	IT Other Information Technology Subtotal Major Equipment - 5,000 and Over Major Equipment Major Equipment Major Equipment - 5,000 and Over Subtotal Other Items of Expense Other Items of Expense				-		-					-		-
943700 943000 945200 945000 951000 952000 952300	IT Other Information Technology Subtotal Major Equipment - 5,000 and Over Major Equipment - 5,000 and Over Subtotal Other Items of Expense Other Items of Expense Uniform Allowance Variide Operations						-			-				
943700 943000 945200 945000 951000 952000 952300 952500	IT Other Information Technology Subtotal Major Equipment- 5,000 and Over Major Equipment Major Equipment Major Equipment- 5,000 and Over Subtotal Other Rems of Expense Uniform Allowance Vehicle Operations Cash Differences					-	-	- 49		- - - - - - 66		- - - - - - - - - - - - -		
943700 943000 945200 945000 951000 952000 952300 952500	IT Other Information Technology Subtotal Major Equipment - 5,000 and Over Major Equipment - 5,000 and Over Subtotal Other Items of Expense Other Items of Expense Unitern Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal					1 1	- 16 16	- 49 49		- - - - - - - 66 66		- - - - - - - - - - - - - - - - - - -		. (66)
943700 943000 945200 945000 951000 952000 952300 952500	IT Other Information Technology Subtotal Major Equipment - 5,000 and Over Major Equipment - 5,000 and Over Subtotal Other Rems of Expense Other Rems of Expense Uniform Allowance Uniform Allowance Uniform Allowance Other Idense of Expense Other Rems of Expense Other Rems of Expense Other Tems of Expense Other Rems of Expense Subtotal Total OE&E	392,400	119,500		511,900	1 1 21,288	-	- 49		- - - - - - 66		- - - - - - - - - - - - -		- (66) 205,672
943700 943000 945200 945000 951000 952000 952300 952500	IT Other Information Technology Subtotal Major Equipment: 5,000 and Over Major Equipment Major	392,400	119,500		511,900	1 1	- 16 16	- 49 49	-	- - - - - - - 66 66		- - - - - - - - - - - - - - - - - - -		
943700 943000 945200 945000 951000 952300 952500 952000	IT Other Information Technology Subtotal Major Equipment - 5,000 and Over Major Equipment - 5,000 and Over Subtotal Major Equipment - 5,000 and Over Subtotal Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juore Costs	392,400	119,500		511,900	1 1	- 16 16	- 49 49		- - - - - - - 66 66		- - - - - - - - - - - - - - - - - - -		
943700 943000 945200 945000 952000 952300 952500 950000	IT Other Information Technology Subtotal Major Equipment 5,000 and Over Major Equipment 5,000 and Over Major Equipment 5,000 and Over Subtotal Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs	392,400	119,500		511,900	1 1	- 16 16	- 49 49		- - - - - - - 66 66		- - - - - - - - - - - - - - - - - - -		
943700 943000 945200 945000 952000 952300 952500 950000	IT Other Information Technology Subtotal Major Equipment - 5,000 and Over Major Equipment - 5,000 and Over Subtotal Major Equipment - 5,000 and Over Subtotal Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juore Costs	392,400	119,500		511,900	1 1	- 16 16	- 49 49		- - - - - - - 66 66		- - - - - - - - - - - - - - - - - - -		
943700 943000 945200 945000 952000 952300 952500 950000	IT Other Information Technology Subtotal Major Equipment - 5,000 and Over Major Equipment - 5,000 and Over Subtotal Major Equipment - 5,000 and Over Subtotal Other Items of Expense Other Items of Expense Unitern Allowance Valide Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expenses: Juror Costs Juror Costs Juror Costs	392,400	. 119,500		511,900	1 1 21,288	- 16 16 213,960	- 49 49 70,980		- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	•	
943700 943000 945200 945000 951000 952000 952500 952500 950000	IT Other Information Technology Subtotal Major Equipment - 5,000 and Over Major Equipment - 5,000 and Over Subtotal Major Equipment - 5,000 and Over Subtotal Other Items of Expense Other Items of Expense Uniform Allowance Vahicle Operations Cash Differences Other Differences Other Items of Expense Subtotal Total OE&E Special Items of Expenses Juror Costs Juror Costs Juror Costs Juror Costs Uniformal Costs Subtotal Other	392,400	119,500		511,900	1 1 21,288	- 16 16 213,960	- 49 49 70,980		- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	•	
943700 943000 945200 951000 952000 952300 952500 950000 965000 971000	IT Other Information Technology Subtotal Major Equipment 5,000 and Over Major Equipment 5,000 and Over Subtotal Major Equipment 5,000 and Over Subtotal Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expenses: Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other	392,400	119,500		511,900	1 1 21,288	- 16 16 213,960	- 49 49 70,980		- - - - - - - - - - - - - - - - - - -		66 66 306,228	•	
943700 943000 945200 945000 952000 952000 952500 950000 965100 965000 971000 972001	IT Other Information Technology Subtotal Major Equipment - 5,000 and Over Major Equipment - 5,000 and Over Subtotal Major Equipment - 5,000 and Over Subtotal Major Equipment - 5,000 and Over Subtotal Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense Undgments, Settlements, and Claims	392,400	119,500		511,900	1 1 21,288	- 16 16 213,960	- 49 49 70,980		66 66 306,228		66 66 306,228	•	
943700 943000 945200 951000 952000 952300 952500 950000 965000 971000	IT Other Information Technology Subtotal Major Equipment - 5,000 and Over Major Equipment - 5,000 and Over Subtotal Major Equipment - 5,000 and Over Subtotal Other Items of Expense Other Items of Expense Uniform Allowance Valicide Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expenses: Juror Costs Juror Costs Juror Costs Uniform Special Items of Expense Under Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost	392,400	119,500		511,900	1 1 21,288	- 16 16 213,960	- 49 49 70,980		- - - - - - - - - - - - - - - - - - -		66 66 306,228	•	
943700 943000 945200 945000 952000 952000 952500 950000 965100 965000 971000 972001	IT Other Information Technology Subtotal Major Equipment - 5,000 and Over Major Equipment - 5,000 and Over Subtotal Major Equipment - 5,000 and Over Subtotal Major Equipment - 5,000 and Over Subtotal Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense Undgments, Settlements, and Claims	392,400	119,500		511,900	1 1 21,288	- 16 16 213,960	- 49 49 70,980		66 66 306,228		66 66 306,228	•	
943700 943000 945200 945000 952000 952300 952500 950000 965000 971000 972200 972300	IT Other Information Technology Subtotal Major Equipment - 5,000 and Over Major Equipment - 5,000 and Over Subtotal Major Equipment - 5,000 and Over Subtotal Other Items of Expense Other Items of Expense Uniform Allowance Valicide Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expenses: Juror Costs Juror Costs Juror Costs Uniform Special Items of Expense Under Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost	392,400	119,500		511,900	1 1 21,288	- 16 16 213,960	- 49 49 70,980		66 66 306,228		66 66 306,228	•	
943700 943000 945200 945000 952000 952300 952500 950000 965000 971000 9722001 972300	IT Other Information Technology Subtotal Major Equipment - 5,000 and Over Major Equipment - 5,000 and Over Major Equipment - 5,000 and Over Subtotal Other Items of Expense Other Items of Expense Other Items of Expense Other Items of Expense Other Items of Expense Other Items of Expense Other Items of Expense Other Items of Expense Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Other Expense Subtotal Other Other Other Special Items of Expense Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Other Subtotal Other Other Subtotal Other Guptor Winness Orand Jury Cost Non-Expent Winness Other Subtotal	392,400	119,500		511,900	1 1 21,288	- 16 16 213,960	49 49 70,980		66 66 306,228		66 66 306,228	•	
943700 943000 945000 951000 952000 952000 952500 955000 965100 965000 971000 972001 972000 972000	IT Other Information Technology Subtotal Major Equipment 5,000 and Over Major Equipment 5,000 and Over Major Equipment 5,000 and Over Subtotal Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense Subtotal Total OE&E Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs General Subtotal Other Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal	392,400	119,500		511,900	1 1 21,288	- 16 16 213,960	49 49 70,980		66 66 306,228		66 66 306,228	•	
943700 943000 945200 951000 952200 952500 952500 950000 965000 971000 972200 972300 972300 973100	IT Other Information Technology Subtotal Major Equipment - 5,000 and Over Major Equipment - 5,000 and Over Subtotal Major Equipment - 5,000 and Over Subtotal Other Items of Expense Other Items of Expense Other Items of Expense Other Items of Expense Other Items of Expense Other Items of Expense Other Items of Expense Subtotal Total OE&E Special Items of Expense Juror Costs Juror Costs Juror Costs Juror Costs Juror Special Items of Expense Other Special Items of Expense Other Special Items of Expense Other Special Items of Expense Other Special Items of Expense Other Special Items of Expense Other Special Items of Expense Other Special Items of Expense Other Special Items of Expense Other Special Items of Expense Other Special Items of Expense Other Special Items of Expense Other Special Items of Expense Other Special Items of Expense Other Subtotal	392,400	119,500		511,900	1 1 1 21,288	16 16 213,960	49 49 70,980				66 66 306,228		
943700 943000 945200 951000 952200 952500 952500 950000 965000 971000 972200 972300 972300 973100	IT Other Information Technology Subtotal Major Equipment 5,000 and Over Major Equipment 5,000 and Over Subtotal Major Equipment 5,000 and Over Subtotal Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expenses Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Other Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service Debt Service Subtotal	392,400				1 1 1 21,288	16 16 213,960	49 49 70,980		66 66 306,228		66 69 306,228	•	
943700 943000 945200 951000 952200 952500 952500 950000 965000 971000 972200 972300 972300 973100	IT Other Information Technology Subtotal Major Equipment - 5,000 and Over Major Equipment - 5,000 and Over Subtotal Major Equipment - 5,000 and Over Subtotal Other Items of Expense Other Items of Expense Other Items of Expense Other Items of Expense Other Items of Expense Other Items of Expense Other Items of Expense Subtotal Total OE&E Special Items of Expense Juror Costs Juror Costs Juror Costs Juror Costs Juror Special Items of Expense Other Special Items of Expense Other Special Items of Expense Other Special Items of Expense Other Special Items of Expense Other Special Items of Expense Other Special Items of Expense Other Special Items of Expense Other Special Items of Expense Other Special Items of Expense Other Special Items of Expense Other Special Items of Expense Other Special Items of Expense Other Special Items of Expense Other Subtotal	392,400	119,500		511,900	1 1 1 21,288	16 16 213,960	49 49 70,980				66 66 306,228		
943700 943000 945200 945000 951000 952000 952000 952000 962000 972000 972200 973100 973100 973000	IT Other Information Technology Subtotal Major Equipment - 5,000 and Over Major Equipment - 5,000 and Over Major Equipment - 5,000 and Over Subtotal Other Items of Expense Other Items of Expense Unitorn Allowance Validice Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense Subtotal Total OE&E Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Other Debt Service Debt Service Debt Service Debt Service Debt Service Subtotal Total Special Items of Expense	392,400				1 1 1 21,288	16 16 213,960	49 49 70,980		66 66 306,228		66 69 306,228	•	
943700 943000 945000 945000 955000 955000 965000 971000 972200 972300 973000 973000	IT Other Information Technology Subtotal Major Equipment 5,000 and Over Major Equipment 5,000 and Over Subtotal Major Equipment 5,000 and Over Subtotal Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expenses Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Other Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service Debt Service Subtotal	392,400				1 1 1 21,288	16 16 213,960	49 49 70,980		66 66 306,228		66 66 306,228	•	

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

#### Superior Court - Ventura

## 90\_50\_ Information Technology

					90_50_	Informatio	n recnnor	ogy						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-ICIF 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													
903300	Salaries-Judicial Officers													
										-		-		
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300										-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation											-		
	Workers' Compensation													
	Other Insurance											-		
913700	Superior Court Judges Benefits													
913700	Other Benefits											-		
	Staff Benefits Subtotal													-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits									-		-	l	
	Employee Relocation					1				<del> </del>	l	<del> </del>	<del>                                     </del>	
	Dues and Memberships					<b>-</b>				-		l -	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											_		
	Equipment Maintenance													
922800	Equipment Repairs													
												-		
	General expense - Service											-		
920001	General Expense Subtotal					-				-		-	-	-
	Printing													
	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
	Telecommunications Subtotal					-								
525555	Postage													
926100	Postage											-		
920100	i ostage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc					l	1	1	1				l	
	Postage Meter					1				<del> </del>	l	-	<del>                                     </del>	
	Postage Subtotal									-		-		
920000	Insurance													-
00000														
928800	Insurance											_		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
020100	Travel in State									-		-		
929200	Travel - Per Diem in State									-				
	Other Travel Expenses													
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal											-		
331000	Training					-		-						
020400														
933100	Training											_		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security											-		
934000	Security Subtotal				-	-			-	-		-		-
	Facilities Operations													
935100	Facilities Operations									-		-	i	
935200	Rent									-		-		
935300	Janitorial					l				<b>—</b>	<b></b>	<b>.</b>	<b> </b>	
	Maintenance and Supplies									<u> </u>		· ·	<del> </del>	
	Grounds					<del>                                     </del>				<del></del>	<del></del>	-	<del>                                     </del>	
										-		-	<b>.</b>	
935600	Alteration									-		-	ļ	
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services													

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

#### Superior Court - Ventura

## 90\_50\_ Information Technology

Processor   Proc							imormatic								
No.   Control   No.   Contro			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10		FY 09-10	FY 09-10	FY 09-10
Secondary   Seco							Non-TCTE	Non-TCTE	Non-TCTE	Non-TCTE	Non-TCTE		Non-TCTE	Non-TCTE	Non-TCTE
Part															
			Baseline		Budget	Revised					10.01	Year End	110,000.00	omiquia.	Oneneamb.
			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
Section   Contact Services   C	935000	Facilities Operations Subtotal					-	-	-	-	-	-		-	-
Section   Contact Services   C															
Second Services	926100										_		_		
Commont Services   Commont Ser															
Second Services Trains From	936000					-			-				-		
Management   Temptries   Management   Mana															
Second Consolution and Professional Services											-				
1,000   1,00	938200	Consulting Services - Temp Help									-		-		
1,000   1,00															
20,000   Contract Services													-		
SARTION   Continue	938500	Court Interpreter Services									-		-		
SAMEDIO   Control Reported Control Charges	938600	Court Reporter Services													
SAMEDIO   Control Reported Control Charges	938700	Court Transcripts													
Section   Sect											_				
Auto-Control Professional Services															
Management   Man															
Section Services											-				
										ļ	-				
Sample   S															
199000   Owner Corrects Services											-				
199000   Owner Corrects Services	939700	Banking and Investment Services									-		-		
Consulting and Professional Services - County   Consulting and Professional											-		-		
Consulting and Professional Services - County County Provided Services - County Serviced Services - County Serviced Services - County Serviced Services -										-					-
Consuling and Protescional Services - County	2,0000														
Consulting and Professional Services - County															
Provided															
Shelf   Shel	941000														
Consulty Provided Strictions															
Consulting and Professional Services															
Automation Technology	942100														
Information Technology	040000														
Information Technology						-			-				-		
14 Mantenance															
1															
144400     17 Inter-Auriscidional Contracts															
145500     TRepairs Suppleat Lenses	943300	IT Commercial Contract									-		-		
17-ther   17-ther   18-there	943400	IT Inter-Jurisdictional Contracts									-		-		
Information Technology Subtotal	943500	IT Repairs/Supplies/License									-				
Information Technology Subtotal	943700	IT Other									-				
Major Equipment 5,000 and Over										-					
Major Equipment   Major Equi	540000														
Major Equipment 5,000 and Over Subtotal	0.45000														
Other lems of Expense	945200	Major Equipment									-		-		
Other lems of Expense	0.45000	Major Equipments 5 000 and Over Subtetal													
Second   Chefe Interns of Expense   Second   S	943000					-		-	-	-	-	-	-	-	
Mindro Allowance															
Section   Sect											-				
Section   Cash Differences   Section   Secti															
Total OE&E	952300	Vehicle Operations									-				
Total OE&E	952500	Cash Differences									-		-		
Total OE&E						-	-	-		-	-	-	-	-	-
Special Items of Expense:				-			-		_	-	-				
Murc Costs   Murc Costs   Murc Costs   Murc Costs   Murc Costs   Murc Costs   Murc Costs Subtotal   Murc Costs Subtotal   Murc Cost S															
Seption   Juror Costs   Subtotal   Surror Costs   Subtotal   Surror Costs Surror Costs Subtotal   Surror Costs Subtotal   Surror Costs Subtotal   Surror Costs Subtotal   Surror Costs Subtotal   Surror Costs Subtotal   Surror Costs Subtotal   Surror Costs Subtotal   Surror Costs Subtotal   Surror Costs Subtotal   Surror Costs Surror Costs Surror Costs Surror Cost															
Session   Juror Costs Subtotal															
Other         Other         Image: Control of Expense <th< th=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>ļ</td><td></td><td></td><td></td><td></td><td></td></th<>										ļ					
971000         Other Special items of Expense         .						-	-	-	-	-	-	-	-	-	-
972001         Judgments, Settlements, and Claims         Image: Claims of the Settlements, and Claims         Image: Claims of the Settlements, and Claims         Image: Claims of the Settlements, and Claims         Image: Claims of the Settlements, and Claims         Image: Claims of the Settlements, and Claims         Image: Claims of the Settlements, and Claims         Image: Claims of the Settlements, and Claims         Image: Claims of the Settlements, and Claims         Image: Claims of the Settlements, and Claims         Image: Claims of the Settlements, and Claims         Image: Claims of the Settlements, and Claims         Image: Claims of the Settlements, and Claims         Image: Claims of the Settlements, and Claims         Image: Claims of the Settlements, and Claims         Image: Claims of the Settlements, and Claims         Image: Claims of the Settlements, and Claims         Image: Claims of the Settlements, and Claims         Image: Claims of the Settlements, and Claims         Image: Claims of the Settlements, and Claims         Image: Claims, and Claims         Image: Claims, and Claims         Image: Claims, and Claims         Image: Claims, and Claims         Image: Claims, and Claims         Image: Claims, and Claims         Image: Claims, and Claims         Image: Claims, and Claims         Image: Claims, and Claims         Image: Claims, and Claims         Image: Claims, and Claims         Image: Claims, and Claims         Image: Claims, and Claims         Image: Claims, and Claims         Image: Claims, and Claims         Image: Claims, and Claims         Image: Claims, and Claims         Image: Claims, and Claims															
972300   Gland Jury Cost	971000	Other Special items of Expense									-		-		
972300   Gland Jury Cost	972001	Judgments, Settlements, and Claims									-		-		
972300         Non-Expert Witness											-		-		
972000         Other Substoal										1	-				
Debt Service													-		
973100   Debt Service						-		-	-	-	-	-	-	-	
992000         Departmental Indirect Allocations															
Total Special Items of Expense         - <td< th=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>															
99200 Departmental indirect Allocations	973000									-					-
99200 Departmental indirect Allocations		Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
	992000									İ					
IOTAI Expense   ·   ·   ·   ·   ·   ·   ·   ·   ·															
		i otai Expense	-		-	-		-	-		-	-	-	-	-

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

#### Superior Court - Ventura

## 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 - Ventura

## 9600 Distributed Expenditures

9600 Distributed Expenditures														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
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				-	-				-	٠		٠	-
	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								_			_		
2-10000	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		-	-	-	-	-	-	-		-	-	-	-